Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Grant Funding	Grant funding Pedalcabs	09/04/2025	£ 3,680.00	£ -	£ 3,680.00	3,680.00	EcoCarriers BSE
Computer Mtce incl Phones	IT/Phone services Apr25	14/04/2025	£ 528.91	£ 105.78	£ 634.69	528.91	West Suffolk Council
Litter Bins	Bin emptying 01/1-31/3/25	14/04/2025	£ 1,353.90	£ -	£ 1,353.90	1,353.90	West Suffolk Council
Training & Other Staff Costs	SLA payroll	29/04/2025	£ 491.93	£ 98.39	£ 590.32	491.93	West Suffolk Council
Subscriptions	Suffolk Assn. Local Councils	29/04/2025	£ 3,119.37	£ -	£ 3,119.37	3,119.37	Suffolk Assn. Local Councils
Grants Received - Other	Footpath improvements	29/04/2025	£ 17,500.00	£ 3,500.00	£ 21,000.00	17,500.00	Suffolk County Council
Tourism (Dest. Mgmt. Organ.)	Funding for tourism	29/04/2025	£ 30,000.00	£ -	£ 30,000.00	30,000.00	BSE BIDCO Limited
Bury in Bloom Basic	Bury in Bloom sponsorship25/26	30/04/2025	£ 35,000.00	£ -	£ 35,000.00	35,000.00	Bury in Bloom
April Total						**91,674.11**	
Nominal Code Description	**Transaction Detail**	**Date Paid**	**Net**	**VAT**	**Total**	**Amount**	**Payee Name**
Emergency repairs/maintenance	Replacement TC notice board	01/05/2025	£ 2,224.56	£ 444.92	£ 2,669.48	2,224.56	Greenbarnes Ltd
Locality budgets	LB-Sayer&Waterman	14/05/2025	£ 1,500.00	£ -	£ 1,500.00	1,500.00	Cotton Lane Allotment Assoc
Professional Fees	Year end close down	14/05/2025	£ 872.00	£ 174.40	£ 1,046.40	872.00	Rialtas Business Solutions Ltd
May Total						**4,596.56**	
Nominal Code Description	**Transaction Detail**	**Date Paid**	**Net**	**VAT**	**Total**	**Amount**	**Payee Name**