

List of Payments made between 01/12/2025 and 31/12/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/12/2025	West Suffolk Council	DD01DEC25	105.00		Business Rates - Dec25
01/12/2025	Royal British Legion	TR15NOV25	52.99		Refreshments Armistice Day-Nov
01/12/2025	Toolstation Ltd	TR17NOV25	135.81		Key Cabinet - Oct25
01/12/2025	Toolstation Ltd	TR17NOV25	16.14		Bolt Croppers-11/11/25
01/12/2025	Toolstation Ltd	TR17NOV25	9.87		Red & White Barrier Tape-04/11
01/12/2025	Toolstation Ltd	TR17NOV25	36.35		Spuire & Master Lock Padlocks
01/12/2025	Toolstation Ltd	TR17NOV25	10.33		2x Padlocks - 11/09/25
01/12/2025	A Cobbold - ATC Trees & Landsc	TR11NOV25	384.00		Grass Cut @ Cotton Ln 2025/10
01/12/2025	Viking Direct	TR14NOV25	418.61		Toners/Coffee/Cups/Stationery
01/12/2025	St Edmunds Catholic Parish	TR10NOV25	550.00		J.A - Vestments/Preservation
01/12/2025	10th Bury St Edmunds Guides	TR12NOV25	600.00		B.M - Planting Project -Oct25
01/12/2025	West Suffolk Council	TR16NOV25	647.76		Bin Installation-14/11
01/12/2025	BSE BIDCO Events Ltd	TR13NOV25	25,000.00		Christmas Entertainment-Dec25
01/12/2025	Police & Crime Commissioner	TR09NOV25	50,520.00		2X PCSO Funding-01/10-31/03/25
02/12/2025	Fuel Genie	DD02DEC25	58.55		Diesel NN25JXL-17/11
04/12/2025	Barclays Bank plc	PCASH	100.00		Cash Withdrawn for P/Cash04/12
05/12/2025	West Suffolk Council	PENNOV25	2,850.05		SCC Staff Pensions-Nov25
05/12/2025	Barclays Bank plc	DD04DEC25	17.60		Bank Charges 13/10-12/11/25
15/12/2025	Peoplesafe	DD05DEC25	30.00		PeopleSafe -01/12-31/12/25
15/12/2025	West Suffolk Council	DD06DEC25	647.68		Licences & IT Ser.-01/11-30/11
17/12/2025	Timberscape Tree Care Ltd	TR01DEC25	2,460.00		Pollard Lombardy Poplar-03/12
17/12/2025	CG Tree Services	TR02DEC25	2,544.00		Pollard Willow Tree-16/10/25
17/12/2025	Culford Waste Ltd	TR03DEC25	330.00		Skip Hire Cotton Ln-16/12
17/12/2025	Verse Facilities Management	TR04DEC25	60.00		A2 Print Map-04/12
17/12/2025	Toolstation Ltd	TR05DEC25	3.43		Padlocks YU12557541374
17/12/2025	Toolstation Ltd	TR05DEC25	12.50		Padlocks-YWW251149665
17/12/2025	Bridge Community Church	TR06DEC25	520.00		LB-Higgins Follow That Star
17/12/2025	Mortimer Contracts Ltd	TR07DEC25	960.00		CAT Scan of New Notice Boards
17/12/2025	St Edmundsbury Cathedral Trust	TR08DEC25	50,000.00		Donation Abbey-Reborn Project
17/12/2025	ATC Trees & Landscapes	TR09DEC25	780.00		Hedge Cutting Cotton Ln-23/11
17/12/2025	St Edmundsbury Theatre Service	TR10DEC25	354.00		Hire PA System Armistice Day
17/12/2025	FuelGenie	DD03DEC25	59.92		Diesel NN25JXL-03/12/25
23/12/2025	West Suffolk Council	SALDEC25	11,117.14		Staff Salaries - Dec 25
23/12/2025	West Suffolk Council	HMRCNOV25	3,087.27		Staff PAYE/NI - 06/11-05/12
23/12/2025	Clear Insurance Management	DD07DEC25	53.00		Ice Rink Insurance-20/12
29/12/2025	3 Business Services	DD08DEC25	21.31		Three Mobile - Nov25
31/12/2025	NorthGate Vehicle Hire	DD09DEC25	409.92		Van Lease - 20/11-18/12/25
31/12/2025	FuelGenie	DD10DEC25	60.73		Diesel NN25JXL-17/12/25
Total Payments			155,023.96		