

List of Payments made between 01/04/2025 and 30/04/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2025	West Suffolk Council	DD1MAY25	102.90	Business rates	Business rates
04/04/2025	Barclays Bank plc	BCMAY25	17.59	Bank charges	Bank charges 13/2-12/3
07/04/2025	Suffolk County Council	PENMAR25	2,319.84	Staff pension	Pension contributions Mar 25
08/04/2025	SLCC Enterprises	DC1APR25	36.00	Staff Training course	SLCC Enterprises
09/04/2025	EcoCarriers BSE	TR01APR25	3,680.00	BSETC/337/26/M	Grant funding Pedalcabs
09/04/2025	Culford Waste Ltd	TR03APR25	450.00	Inv 165213	Allotment skip hire
09/04/2025	Culford Waste Ltd	TR04APR25	450.00	Inv 165218	Allotment skips
09/04/2025	Culford Waste Ltd	TR05APR25	450.00	Inv 165220	Allotment skips
09/04/2025	Culford Waste Ltd	TR06APR25	450.00	Inv 165227	Allotment skips
09/04/2025	Culford Waste Ltd	TR07APR25	450.00	Inv 165230	Allotment skips
09/04/2025	Culford Waste Ltd	TR08APR25	450.00	Inv 165240	Allotment skips
09/04/2025	Bury Society Bury in Bloom	TR02APR25	200.00	Hanging baskets	Hanging baskets office
14/04/2025	West Suffolk Council	DD14APRWSC	14.11	Incorrect payment	Incorrect payment taken
14/04/2025	West Suffolk Council	DD02APR25	242.34	Printer TC office	Printer TC office
14/04/2025	West Suffolk Council	DD4BAPR25	634.69	IT services	IT/Phone services Apr25
14/04/2025	West Suffolk Council	DD4AMAR25	1,353.90	Bin emptying	Bin emptying 01/1-31/3/25
22/04/2025	HM Revenue & Customs	HMRCMAR25	2,079.59	Staff tax & NI	Tax & NI Mar 25
22/04/2025	Suffolk County Council	DC03APR25	170.00	Hanging baskets	Hanging basket licence
23/04/2025	Staff salaries	SALAPR25	6,738.67	Staff salaries	Salaries Apr 25
28/04/2025	3 Business Services	DD13APR25	20.40	Mobile phone charges	Mobile phone charges to26/3/25
29/04/2025	Rialtas Business Solutions Ltd	TR15APR25	454.80	Raltas support	Annual support and licence
29/04/2025	West Suffolk Council	TR16APR25	590.32	SLA payroll 25/26	SLA payroll
29/04/2025	Suffolk Assn. Local Councils	TR12APR25	3,119.37	SALC membership25/2	Suffolk Assn. Local Councils
29/04/2025	Suffolk County Council	TR10APR25	21,000.00	BSETC/335/26/M	Footpath improvements
29/04/2025	BSE BIDCO Limited	TR11APR25	30,000.00	BSETC/295/27/N	Funding for tourism
29/04/2025	Mid Anglia Rail Pass	TR19APR25	25.00	MARPA membership	MARPA membership 25/26
29/04/2025	SLCC Enterprises	TR18APR25	36.00	Staff training	Staff training
29/04/2025	Verse Facilities Management	TR09APR25	88.80	Civic Service books	Civic Service books
29/04/2025	BSE BIDCO Limited	TR17APR25	258.00	BID membership 25/26	BSE BIDCO Limited
29/04/2025	Clarks Trees & Landscapes	TR20APR25	264.00	Allotment hedge cuts	Clarks Trees & Landscapes
29/04/2025	Rialtas Business Solutions Ltd	TR14APR25	318.00	Allotment IT support	Allotment package
29/04/2025	Royal British Legion	TR13APR25	350.00	LB - Chung	LB-Chung-remembrance services
30/04/2025	Bury in Bloom	TR21APR25	35,000.00	BSET/349/23/Apr	Bury in Bloom sponsorship25/26
30/04/2025	Petty cash	DC2APR25	50.00	Petty cash	Petty cash top up
Total Payments			111,864.32		