

List of Payments made between 01/07/2026 and 31/07/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2026	West Suffolk Council	DDJUL26	106.00		Business Rates - July 2026
01/07/2026	SLCC	Debit Card	259.20		SLCC J Budd Study Days 7&8 Sep
02/07/2026	Julie Sturgeon	BBP	40.95		Refreshments/Ribbon/Gazebo
02/07/2026	West Suffolk Council	BBP.	117.08		SLA Payroll - New Staff Member
02/07/2026	AMZNMktplace*E9185	DCJULY26	16.99		Window Opening Pole
06/07/2026	Bury St Edmunds Heritage Trust	BBP	4,900.00		Rental of Office25/06-24/09/26
06/07/2026	Cleaning Rooms & Co	BBP .	265.20		Office Cleaning-19/05-28/05/26
06/07/2026	Barclays Bank plc	DDJUL26	17.61		Bank Chgs-13/05-14/06/26
07/07/2026	West Suffolk Council	SALJUL26	2,376.60		Staff Pensions - June26
07/07/2026	BSE Community Account	TR09JULY26	1,015.00		BSE Girl Guiding Big Gig
07/07/2026	Amazon - UK Branch	BBP	99.11		Mounting Corner Bracket/Clamps
10/07/2026	Northgate Vehicle Hire	DD	409.92		Van Hire - 07/05-04/06/2026
10/07/2026	Fuelgenie Business Account	DD	64.15		Diesel for Van - 23/06
13/07/2026	Roff Caterers Ltd	BBP	1,080.00		Roff-Catering for Suff.Day
13/07/2026	Abbeycroft Leisure	BBP.	32,581.08		Youth Worker - Apr-Jun2026
13/07/2026	Clarks Trees & Landscapes	BBP .	720.00		5 Ton of Compost - C.Lane
13/07/2026	Cleaning Rooms & Co	BBP .	382.20		Office Cleaning-02/06-30/06/26
13/07/2026	Supply Line Solutions	BBP .	13.20		2 X Hi Viz Vests-Suff. Day
13/07/2026	The BSE Society	TR06JULY26	200.00		Postcards-Cllr Higgins
13/07/2026	St Edmundsbury Theatre Service	BBP.	690.00		PA System & Staging Suff.Day
14/07/2026	West Suffolk Council	DD .	1,620.06		Emptying Litter Bins01/04-30/06
14/07/2026	West Suffolk Council	DD .	733.35		IT Services - 01/05-31/05/26
14/07/2026	West Suffolk Council	DD .	210.29		Microsoft Licence-C.Wallace
14/07/2026	Toolstation Ltd	BBP .	169.27		Timber Screws F.Pots
15/07/2026	Skyguard Ltd - T/A Peoplesafe	DD .	30.00		PeopleSafe Subs-01/06-30/06/26
17/07/2026	Bury Film Group CIC	TR07JULY26	3,500.00		Filming-CllrsLindberg/Armitage
17/07/2026	Fuelgenie Business Account	DD.	80.85		Diesel for Van & Fuel Cans
21/07/2026	AMAZON UK* 0L5DP2N	DCJUL26	10.91		Hook Velcro for Notice Boards
22/07/2026	West Suffolk Council	SALJUL26	3,101.82		Staff PAYE/NI-June2026
23/07/2026	West Suffolk Council	SALJUL26	11,243.61		Staff Salaries-July2026
23/07/2026	Peninsula	DD .	345.09		Peninsula Health & Safety23/07
24/07/2026	Flashback Tape	DCJUL26	115.72		Reflective Tape-Rechg,SuffHigh
27/07/2026	BSE Cricket Club	TR18JULY26	400.00		Upgrade Lights Wifi-Cllr Chung
27/07/2026	Howard of Community	TR17JULY26	700.00		Choir-Transport-Cllr Stennett
27/07/2026	Service Provider	DD	22.26		Mobile Phone - Jun26
27/07/2026	Amazon - UK Branch	BBP	24.89		Nescafe 750g Coffee-20/07
27/07/2026	Clarks Trees & Landscapes	BBP.	660.00		Fell Walnut Tree-Vinefields
27/07/2026	Auto Innovations Ltd	BBP .	84.00		Bloom Signage - 16/07/26
27/07/2026	Contract Trenching Ltd	BBP .	742.74		Tank Replacement-C.Lane-16/07
27/07/2026	Bury St Edmunds Heritage Trust	BBP .	999.75		Service Costs - 01/04-30/06/26
29/07/2026	AMZNMktplace*QN35S	DCJULY26	34.19		No Dog Walking Signs
29/07/2026	AMAZON* ZA9SX8L65	DCJUL26	28.58		Kenco Latte X2 Tins
30/07/2026	Event Branding UK Ltd	DCJUL26	1,683.60		Gazebo/Flags/Table/Weights
31/07/2026	Fuelgenie Business Account	DD	66.82		Diesel for Van - 22/07/26
Total Payments			71,962.09		