

List of Payments made between 01/05/2025 and 31/05/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2025	West Suffolk Council	DD1MAY25	105.00	Business rates	Business rates
01/05/2025	Greenbarnes Ltd	DC01MAY25	2,669.48	BSETC/336/26/M	Greenbarnes Ltd
06/05/2025	Indeed	DC02MAY25	12.00	Staff recruitment	Indeed
08/05/2025	Suffolk County Council	PENAPR25	2,234.12	Staff pension	Staff pension
08/05/2025	Barclays Bank plc	BCMAY25	17.59	Bank charges	Bank charges 13/3-13/4/25
14/05/2025	West Suffolk Council	DD4BMAY25	437.38	IT/Phone services	IT/Phone services May 25
14/05/2025	West Suffolk Council	DD5MAY25	210.30	Microsoft licences	Microsoft licences
14/05/2025	Clarks Trees & Landscapes	TR01MAY25	312.00	Allotment clearance	Clarks Trees & Landscapes
14/05/2025	Royal Artillery Assoc BSE	TR02MAY25	450.00	LB-Chung	LB-Chung-refreshments
14/05/2025	Viking Office UK Ltd	TR03MAY25	159.83	Office supplies	Viking Office UK Ltd
14/05/2025	Cotton Lane Allotment Assoc	TR04MAY25	1,500.00	LB-Sayer&Waterma	LB-Sayer&Waterman
14/05/2025	Mr A Cobbold	TR05MAY25	384.00	Allotment grass cut	Mr A Cobbold
14/05/2025	Mr Troy Waller	TR06MAY25	320.00	Allotment treeremove	Mr Troy Waller
14/05/2025	Rialtas Business Solutions Ltd	TR07MAY25	1,046.40	Year end accounts	Year end close down
22/05/2025	HM Revenue & Customs	HMRCAPR25	2,350.48	Staff tax & NI	Tax & NI Apr 25
23/05/2025	Staff salaries	SALMAY25	6,786.19	Staff salaries	Salaries May 25
23/05/2025	Anglian Water Business Nat Ltd	DD1WAVEMAY	39.22	Water SR allots	Water SR allots
23/05/2025	Anglian Water Business Nat Ltd	DD2WAVEMAY	83.94	Water NR allots	Water NR allots
23/05/2025	Anglian Water Business Nat Ltd	DD3WAVEMAY	30.45	Water VF allots	Water VF allots
27/05/2025	3 Business Services	DD13MAY25	21.31	Mobile phone charges	Mobile phone charges to 26/4
Total Payments			<u>19,169.69</u>		