

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total paid	Payee Name
Allotments	Water CL allotments	02/04/2024	£570.74	£0.00	£570.74	Anglian Water Business Nat Ltd
Administration	SALC membership	08/04/2024	£3,313.09	£2.00	£3,313.09	Suffolk Assn. Local Councils
Allotments	Allot tree work	15/04/2024	£780.00	£156.00	£936.00	ATC Trees & Landscapes
Allotments	IT/Phone service	15/04/2024	£597.65	£119.53	£717.18	West Suffolk Council
Service 2	Bin emptying 01-03	15/04/2024	£1,295.70	£0.00	£1,295.00	West Suffolk Council
Administration	IT/Phone service	15/04/2024	£597.65	£119.53	£717.18	West Suffolk Council
CCLA deposit fund	Transfer to CCLA fund	01/05/2024	£600,000.00	£0.00	£600,000.00	CCLA Deposit Fund
Grant Funding	Grant Support 24/25	01/05/2024	£20,000.00	£0.00	£20,000.00	Bury In Bloom
Mayoral/Civic Events	Mr M Largent	03/05/2024	£1,140.00	£0.00	£1,140.00	Mr M Largent
Allotments	Allot deer fencing	05/05/2024	£12,742.38	£2,548.48	£15,290.86	ATC Trees & Landscapes
Allotments	Cambridge Asbestos Removal	06/05/2024	£805.00	£161.00	£966.00	Cambridge Asbestos Removal Ltd
Grant Funding	Grant Soap Box charity	13/05/2024	£1,000.00	£0.00	£1,000.00	My Wish Charity
Grant Funding	Grant volunteer training	14/05/2024	£1,000.00	£0.00	£1,000.00	BSE Town Pastors
Grant Funding	Grant volunteer equipment	15/05/2024	£3,600.00	£0.00	£3,600.00	Bury Lark Catchment
Locality Budget	Locality Pride Festival	16/05/2024	£1,480.00	£0.00	£1,480.00	Bury Constitutional Club
Allotments	Allotment Clearance	17/05/2024	£575.00	£0.00	£575.00	FW Gardening Services

Tourism	BID Funding tourism 24/25	17/05/2024	£25,000.00	£0.00	£25,000.00	BSE BIDCO Ltd
Allotments	Greenhouse removal	17/05/2024	£500.00	£0.00	£500.00	Refined Outdoors
Locality Budget	Locality Stamp chairs	27/05/2024	£1,000.00	£0.00	£1,000.00	Southgate Community Partnership
Computer Mtce Inc phone	IT/Phone service	14/05/2024	£534.41	£106.88	£641.29	West Suffolk Council
Computer Mtce Inc phone	IT/Phone service May24	03/06/2024	£534.41	£106.88	£641.29	West Suffolk Council
Allotments	CL Allotment CCTV	14/06/2024	£2,500.00	£500.00	£3,000.00	West Suffolk Council
Service 1	Haverhill Town Council	14/06/2024	£1,148.98	£229.80	£1,378.78	Haverhill Town Council
Office Rental	Office Rental Jun - Sep24	14/06/2024	£2,500.00	£0.00	£2,500.00	Bury St Edmunds Heritage Trust
Adminstration - Office	Laptop Town Clerk	14/06/2024	£745.00	£149.00	£894.00	West Suffolk Council
Locality Budget	LB x 4 Councillors	15/06/2024	£1,536.72	£0.00	£1,536.72	Friends of Moyses Hall Museum
Audit	End of Year Close Down	15/06/2024	£825.00	£165.00	£990.00	Rialtos Business Solutions Ltd
Allotments	Allotment work plumbing	24/06/2024	£1,490.00	£298.00	£1,788.00	Kilmowicz & Sons Ltd
Police Community	PCSO funding 04-09/24	24/06/2024	£45,000.00	£0.00	£45,000.00	Suffolk Police & Crime Comm
Locality Budget	LB - Higgins & O'Driscoll	24/06/2024	£1,878.00	£0.00	£1,878.00	Bridge Community Grocery
Allotments	Deer fencing works - Cotton Lane	04/07/2024	£600.00	£120.00	£720.00	ATC Trees & Landscapes
Allotments	Allotments grass cutting	04/07/2024	£600.00	£120.00	£720.00	ATC Trees & Landscapes
Audit - Internal	23/24 Year end Internal Audit	04/07/2024	£550.00	£0.00	£550.00	Trevor Brown

Grant Funding	Grant Funding	04/07/2024	£670.00	£0.00	£670.00	Bury St Edmunds Heritage Trust
Grant Funding	Grant Funding	04/07/2024	£1,080.00	£0.00	£1,080.00	BSE Rickshaw
Grant Funding	Grant Funding	04/07/2024	£3,000.00	£0.00	£3,000.00	BSE Literature Festival
Computer Mtce inc phone	IT/Phone service	15/07/2024	£534.41	£106.88	£641.29	West Suffolk Council
Litter Bins	Bin emptying	15/07/2024	£1,353.00	£0.00	£1,353.00	West Suffolk Council
Locality Budget	LB - Chung	24/07/2024	£1,000.00	£0.00	£1,000.00	Bury St Edmunds Cricket Club
CCLA Deposit Fund	Transfer to CCLA fund	01/08/2024	£100,000.00	£0.00	£100,000.00	CCLA Deposit Fund
Computer Mtce inc phone	IT/Phone Service Aug 24	14/08/2024	£534.41	£106.88	£641.29	West Suffolk Council
Grant Funding	Radio West Suffolk	19/08/2024	£4,357.00	£0.00	£4,357.00	Radio West Suffolk
Speed Indicator Devices	SID and Brackets	19/08/2024	£10,112.00	£2,022.40	£12,134.40	Westcotec Ltd
Allotments	Shed Clearance	19/08/2024	£525.00	£0.00	£525.00	Shaun A Hurkett
Locality Budget	LB - vestment projects	28/08/2024	£550.00	£0.00	£550.00	St Edmunds Parish
Locality Budget	LB - cricket squares	28/08/2024	£500.00	£0.00	£500.00	BSE Cricket Club
Armistice Day Commemoration	Inv D Day event	09/09/2024	£5,000.03	£1,000.01	£6,000.04	West Suffolk Council
Insurance	Clear Insurance Management Ltd	09/09/2024	£4,575.49	£0.00	£4,575.49	Clear Insurance
Office Service Charge	Building Insurance share	11/09/2024	£706.37	£0.00	£706.38	Bury St Edmunds Heritage Trust
Computer Mtce inc phone	IT/Phone Service	16/09/2024	£534.41	£106.88	£641.29	West Suffolk Council

Christmas Fayre entertainment	Christmas event 24	30/09/2024	£2,000.00	£0.00	£2,000.00	BSE BIDCO Ltd
Audit - External	AGAR Invoice	30/09/2024	£1,365.00	£273.00	£1,638.00	PKF Littlejohn
Meeting Room Hire	Monthly room hire	30/09/2024	£525.00	£0.00	£525.00	Bury St Edmunds Heritage Trust
Office Rental	Office space rental Sept - Dec 24	30/09/2024	£2,500.00	£0.00	£2,500.00	Bury St Edmunds Heritage Trust
Allotments	Water, Cotton Lane allotments 15/06/ - 14/09	30/09/2024	£1,051.33	£0.00	£1,051.33	Anglian Water Business Nat Ltd
Spend from EMR	Summer holiday activities	07/10/2024	£14,122.50	£0.00	£14,122.50	Abbeycroft Leisure
Computer Mtce incl Phones	IT/Phone services Oct 24	14/10/2024	£641.29	£0.00	£641.29	West Suffolk Council
Litter Bins	Bin emptying 01/7-30/9/24	14/10/2024	£1,353.90	£0.00	£1,353.90	West Suffolk Council
Allotments	Allot grass cutting	17/10/2024	£900.00	£180.00	£1,080.00	ATC Trees & Landscapes
Locality budgets	LB-Hind-football kit	30/10/2024	£540.00	£0.00	£540.00	St Edmundsbury School Football
Computer Mtce incl Phones	IT/Phone services	14/11/2024	£534.41	£106.88	£641.29	West Suffolk Council
Pavements & Public Spaces	Town Centre study	14/11/2024	£2,000.00	£0.00	£2,000.00	BSE BIDCO Ltd
Grant Funding	Xmas food boxes	14/11/2024	£10,960.00	£0.00	£10,960.00	Abbeycroft Leisure
Locality budgets	LB-Stennett-theatre trip	14/11/2024	£500.00	£0.00	£500.00	Howard Academy PTA
Allotments	ATC Trees & Landscapes	14/11/2024	£930.00	£186.00	£1,116.00	ATC Trees & Landscapes
Stationery	Probrand	20/11/2024	£659.58	£131.93	£791.51	Probrand
Grant Funding	GF-entrance door	20/11/2024	£4,000.00	£0.00	£4,000.00	The Samaritans

Allotments	Allotment repairs	20/11/2024	£1,022.00	£204.40	£1,226.40	Mr R Clark
Computer Mtce incl Phones	IT/Phone services Dec 24	16/12/2024	£641.29	£0.00	£641.29	West Suffolk Council
Office Rental	Office rental Dec-Mar 25	19/12/2024	£2,500.00	£0.00	£2,500.00	Bury St Edmunds Heritage Trust
Meeting Room Hire	Room hire Dec-Mar25	20/12/2024	£525.00	£0.00	£525.00	Bury St Edmunds Heritage Trust
Locality budgets	LB-Waterman-projector	20/12/2024	£699.84	£0.00	£699.84	BSE Deaf&HOH Assoc
Locality budgets	LB-Augustine-laptops	20/12/2024	£1,020.00	£0.00	£1,020.00	Suffolk West CAB
Locality budgets	LB-Mackenzie-Defibrillator	20/12/2024	£1,500.00	£0.00	£1,500.00	Our BSE BID
Allotments	Allotments CCTV	20/12/2024	£2,000.00	£400.00	£2,400.00	West Suffolk Council
Grant Funding	GF-book publication	20/12/2024	£3,296.00	£0.00	£3,296.00	Bury St Edmunds Heritage Trust
Grant Funding	GF-Xmas baubles project	20/12/2024	£3,800.00	£0.00	£3,800.00	Abbey Gardens Friends
Grant Funding	GF-24/25	20/12/2024	£20,000.00	£0.00	£20,000.00	BSE Theatre Royal
Police Community Support Offic	PCSOx2 Sep/Mar 25	20/12/2024	£45,000.00	£0.00	£45,000.00	Police & Crime Commissioner