

List of Payments made between 01/10/2025 and 31/10/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/10/2025	West Suffolk Council	DD1OCT25	105.00	Business rates	Business rates
01/10/2025	Fuel Genie	DD4FSEP25	57.74	Warden van fuel	Warden van fuel
01/10/2025	Petty cash	DC01OCT25	100.00	Petty cash top up	Petty cash
02/10/2025	Graffiti Removal Ltd	DC02OCT25	449.52	Town warden	Graffiti Removal Ltd
02/10/2025	Indeed	DC03OCT25	252.00	Staff recruitment	Indeed Staff recruitment
06/10/2025	Barclays Bank plc	BCOCT25	17.60	Bank charges	Bank charges 13/8-14/9/25
07/10/2025	Suffolk County Council	PENSEP25	3,196.60	Staff pensions	Pension contributions Sep 25
10/10/2025	Families Together Suffolk	TR01OCT25	1,523.33	LB-Hind & Sayer	LB-Outdoor Activity
10/10/2025	Moreton Hall School Trust	TR03OCT25	2,419.00	BSETC/407/24/S	GF-security protection
10/10/2025	Matt Gregory Transport Ltd	TR04OCT25	2,940.00	BSETC/382/25/J	Warden container
10/10/2025	Timberscape Tree Care Ltd	TR05OCT25	1,680.00	Emergency tree work	Allotment tree removal
10/10/2025	Bury St Edmunds Heritage Trust	TR06OCT25	1,748.47	Service charges	Office service charges
14/10/2025	West Suffolk Council	DD4BOCT25	647.68	IT/Phone services	IT/Phone services
14/10/2025	West Suffolk Council	DD4AOCT25	1,414.80	Bin emptying	Bin emptying 07/25-09/25
15/10/2025	Flashback Tape	DC04OCT25	38.13	Recharge SCC	Eastgate St bollards
15/10/2025	Skyguard Ltd t/a Peoplesafe	DDPSOCT25	30.00	Staff security	Staff security
17/10/2025	Fuel Genie	DD4FOCT25	56.81	Warden van fuel	Warden van fuel
17/10/2025	Amazon	DC05OCT25	57.94	Staff PPS clothing	Staff PPS clothing
22/10/2025	HM Revenue & Customs	HMRCSEP25	3,597.50	Tax & NI	Tx & NI Sep 25
23/10/2025	Culford Waste Ltd	TR11OCT25	450.00	Allotment skip	CL allotment skip
23/10/2025	Suffolk Assn. Local Councils	TR12OCT25	42.00	Staff training	Training workshop
23/10/2025	Deer Impact Solutions	TR13OCT25	2,520.00	Deer management	Allotment deer cull
23/10/2025	Contract Trenching Ltd	TR14OCT25	5,028.00	BSETC/411/24/S	Allotment water storage
23/10/2025	Timberscape Tree Care Ltd	TR16OCT25	1,440.00	Emergency tree work	Allotment tree work
23/10/2025	Viking Direct	TR17OCT25	124.94	Office stationery	Office stationery
23/10/2025	Howard Community Academy PTA	TR18OCT25	600.00	LB-Stennett	LB-Theatre trip
23/10/2025	Toolstation Ltd	TR22OCT25	196.04	Town Warden	Warden equipment
23/10/2025	Staff salaries	SALOCT25	8,713.17	Staff salaries	Salaries Oct 25
24/10/2025	Mortimer Contracts Ltd	TR07OCT25	13,590.00	BSETC/382/25/J	Town Warden compound
24/10/2025	Abbeycroft Leisure	TR08OCT25	14,508.80	BSETC/338/26/M	Childrens activities
24/10/2025	Contract Trenching Ltd	TR15OCT25	1,484.88	BSETC/411/24/S	Allotment water storage
24/10/2025	Titanium Fireworks	TR19OCT25	13,200.00	BSETC/415/24/S	Fireworks event
24/10/2025	Southgate CommunityPartnership	TR20OCT25	2,000.00	LB-Stamp	Speed Awareness
24/10/2025	Mortimer Contracts Ltd	TR21OCT25	2,640.00	BSETC/399/23/J	Notice boards installation
27/10/2025	3 Business Services	DD13OCT25	21.31	Mobile phone charges	Mobile phone charges to 26/9
31/10/2025	Northgate Vehicle Hire	DDNGOCT25	409.92	Warden van rental	Warden van rental
31/10/2025	Fuel Genie	DD5FOCT25	57.40	Warden van fuel	Warden van fuel

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Total Payments			87,358.58		