

List of Payments made between 01/08/2025 and 31/08/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2025	West Suffolk Council	DD1AUG25	105.00	Business rates	Business rates
04/08/2025	Barclays Bank plc	BCAUG25	17.60	Bank charges	Bank charges 13/6-13/7/25
07/08/2025	Suffolk County Council	PENJUL25	2,707.20	Staff pensions	Pension contributions Jul 25
14/08/2025	West Suffolk Council	DD4BAUG25	647.68	IT/Phone services	IT/Phone services Aug 25
15/08/2025	ATC Trees & Landscapes	TR01AUG25	384.00	Allotments	Allotment grass cutting
15/08/2025	Bury St Edmunds Society BinB	TR02AUG25	456.00	LB-Chung and Sayer	LB-Chung and Sayer road banner
15/08/2025	Ernest Doe & Sons Ltd	TWSCC5	1,487.02	Recharge SCC	Town Warden recharge to SCC
15/08/2025	Ernest Doe & Sons Ltd	TWSCC6	865.51	Recharge to SCC	Town Warden recharge to SCC
15/08/2025	Henry Phillips Cars	TR05AUG25	287.99	Town Warden	Town Warden van lamp
15/08/2025	Mildenhall Estate Residents	TR06AUG25	1,250.00	LB-Hind & Sayer	LB-Hind & Sayer notice board
15/08/2025	National Assn. Local Councils	TR07AUG25	60.00	Local Council Award	Local Council Award fee
15/08/2025	Northgate Vehicle Hire	TR08AUG25	409.92	Town Warden	Town warden van lease
15/08/2025	Bury St Edmunds Society BiB	TR09AUG25	1,775.00	Locality funding	LB-Iannelli-Popham&Mackenzie
15/08/2025	BSE Catholic Parish History	TR10AUG25	2,400.00	BSETC/394/23/J	Grant fundng
15/08/2025	Supply Line Solutions	TR11AUG25	1,014.00	PL&F/19/09/JUL/	Water collection allots
15/08/2025	BSE for Black Lives	TR12AUG25	1,000.00	BSETC/393/23/J	Grant funding
18/08/2025	Abbeycroft Leisure	TR13AUG25	6,422.00	BSETC/397/23/J	Youth worker Apr-Sep 25
18/08/2025	Supply Line Solutions	TR14AUG25	4,974.00	PL&F/19/09/JUL/	Water collection sheds
18/08/2025	Skyguard T/a Peoplesafe	DD4CJUL25	82.07	MySOS staff	Skyguard T/a Peoplesafe
19/08/2025	FuelGenie	DD4FJUL25	62.03	Vehicle fuel	Town Warden vehicle fuel
21/08/2025	Society of Local Council Clerk	DC01AUG25	400.00	BSETC/402/23/J	Qualification fee J Budd
22/08/2025	HM Revenue & Customs	HMRCJUL25	2,870.23	Staff tax & NI	Tax & NI Jul 25
22/08/2025	Staff salaries	SALAUG25	8,472.36	Staff salaries	Salaries Aug 25
26/08/2025	Anglian Water Business Nat Ltd	DDWAVEAUG1	404.46	Allotments	SR Allotment water
26/08/2025	Anglian Water Business Nat Ltd	DDWAVEAUG2	639.07	Allotments	NR allotment water
26/08/2025	Anglian Water Business Nat Ltd	DDWAVEAUG3	56.33	Allotments	VF allotments water
26/08/2025	3 Business Services	DD13AUG25	21.31	Mobile phone	Mobile phone charges to26/7/25
28/08/2025	Ede & Ravenscroft	TR15AUG25	375.60	Mayoral robes	Mayoral robe cleaning
28/08/2025	Viking UK Office Limited	TR16AUG25	148.38	Office stationery	Office stationery
28/08/2025	ATC Trees & Landscapes	TR18AUG25	302.40	Allotments	Allotment grass cutting
29/08/2025	Bury Film Group CIC	TR17AUG25	2,000.00	LB-Film screenings	LB-Armitage&Lindberg
Total Payments			42,097.16		