

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Grant Funding	Grant funding Pedalcabs	09/04/2025	3,680.00	£0.00	£3,680.00	£3,680.00	EcoCarriers BSE
Computer Mtce incl Phones	IT/Phone services Apr25	14/04/2025	528.91	£105.78	£634.69	£634.69	West Suffolk Council
Litter Bins	Bin emptying 01/1-31/3/25	14/04/2025	1,353.90	£0.00	£1,353.90	£1,353.90	West Suffolk Council
Training & Other Staff Costs	SLA payroll	29/04/2025	491.93	£98.39	£590.32	£590.32	West Suffolk Council
Subscriptions	Suffolk Assn. Local Councils	29/04/2025	3,119.37	£0.00	£3,119.37	£3,119.37	Suffolk Assn. Local Councils
Grants Received - Other Tourism (Dest. Mgmt. Organ.)	Footpath improvements	29/04/2025	17,500.00	£3,500.00	£21,000.00	£21,000.00	Suffolk County Council
	Funding for tourism	29/04/2025	30,000.00	£0.00	£30,000.00	£30,000.00	BSE BIDCO Limited
Bury in Bloom Basic	Bury in Bloom sponsorship25/26	30/04/2025	35,000.00	£0.00	£35,000.00	£35,000.00	Bury in Bloom
April Total			£91,674.11	£3,704.17	£95,378.28	£95,378.28	
Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Emergency repairs/maintenance	Replacement TC notice board	01/05/2025	£2,224.56	£444.92	£2,669.48	£2,224.56	Greenbarnes Ltd
Locality budgets	LB-Sayer&Waterman	14/05/2025	£1,500.00	£0.00	£1,500.00	£1,500.00	Cotton Lane Allotment Assoc
Professional Fees	Year end close down	14/05/2025	£872.00	£174.40	£1,046.40	£872.00	Rialtas Business Solutions Ltd
May Total						£4,596.56	
Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Spend from Ring Fenced Res	Town Warden van insurance	05/06/2025	£1,913.83	£0.00	£1,913.83	£1,913.83	Insurance Revolution
Spend from Ring Fenced Res	Town Warden tools	09/06/2025	£1,430.00	£286.00	£1,716.00	£1,716.00	Ernest Doe & Sons Ltd
Theatre Royal	Theatre Royal grant funding	10/06/2025	£20,000.00	£0.00	£20,000.00	£20,000.00	BSE Theatre Management Ltd
Grant Funding	Grant funding Comm Centre	10/06/2025	£20,000.00	£0.00	£20,000.00	£20,000.00	Southgate Comm Partnership
Grant Funding	Grant funding Festival	10/06/2025	£4,000.00	£0.00	£4,000.00	£4,000.00	BSE Literature Festival
Allotments	Allotments grass cutting	10/06/2025	£640.00	£128.00	£768.00	£768.00	ATC Trees & Landscapes
Computer Mtce incl Phones	IT/Phone service May 25	16/06/2025	£539.73	£107.95	£647.68	£647.68	West Suffolk Council
CCLA deposit fund	Transfer to CCLA fund	19/06/2025	£300,000.00	£0.00	£300,000.00	£300,000.00	CCLA deposit fund
Locality budgets	LB-Stennett-show trip	23/06/2025	£900.00	£0.00	£900.00	£900.00	Howard Community Academy
Locality budgets	LB-Stennett-Residential trip	23/06/2025	£1,000.00	£0.00	£1,000.00	£1,000.00	Howard Community Academy
Locality budgets	LB-Chung-marquee	23/06/2025	£900.00	£0.00	£900.00	£900.00	BSE Cricket Club
Christmas Fayre entertainment	Xmas 25 activities	23/06/2025	£25,000.00	£0.00	£25,000.00	£25,000.00	BSE BIDCO Events Ltd
Office Service Charge	Office service charge	23/06/2025	£516.88	£0.00	£516.88	£516.88	Bury St Edmunds Heritage Trust
Office Rental	Office rental Jun-Sep 25	23/06/2025	£4,868.20	£0.00	£4,868.20	£4,868.20	Bury St Edmunds Heritage Trust
Meeting Room Hire	Meeting room hire Jun-Sep25	23/06/2025	£525.00	£0.00	£525.00	£525.00	Bury St Edmunds Heritage Trust
Audit - Internal	Year end audit 24/25	23/06/2025	£550.00	£0.00	£550.00	£550.00	Trevor Brown
Allotments	CL allot bill to query	30/06/2025	£3,634.17	£0.00	£3,634.17	£3,634.17	Anglian Water Business Nat Ltd
June Total						£383,305.59	
Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Total	Payee Name
Spend from EMR	Childrens activities	14/07/2025	£8,594.60	£0.00	£8,594.60	£8,594.60	Abbeycroft Leisure

Litter Bins	Bin emptying 01-4-30/6/25	14/07/2025	£1,414.80	£0.00	£1,414.80	£1,414.80	West Suffolk Council
Police Community Support Office	PSCO funding 01/4-30/9/25	15/07/2025	£50,520.00	£0.00	£50,520.00	£50,520.00	Police & Crime Commissioner
Speed Indicator Devices	SID bracket	30/07/2025	£423.50	£84.70	£508.20	£508.20	Westcotec Ltd
Allotments	Allotments grass cutting	30/07/2025	£1,360.00	£272.00	£1,632.00	£1,632.00	ATC Trees & Landscapes
Grant Funding	GF-Christmas decorations	30/07/2025	£3,950.00	£0.00	£3,950.00	£3,950.00	Abbey Garden Friends
Mayoral/Civic Events	VE event funding	30/07/2025	£5,000.00	£0.00	£5,000.00	£5,000.00	West Suffolk Council
Allotments	Allotment standpipes	30/07/2025	£4,869.00	£973.80	£5,842.80	£5,842.80	Contract Trenching Ltd
Allotments	Allotment boundary box	30/07/2025	£940.00	£188.00	£1,128.00	£1,128.00	Contract Trenching Ltd
July Total			£77,071.90	£1,518.50	£78,590.40	£78,590.40	
Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Computer Mtce incl Phones	IT/Phone services Aug 25	14/08/2025	£647.68	£0.00	£647.68	£647.68	West Suffolk Council
Town Warden	Town Warden recharge to SCC	15/08/2025	£1,239.18	£247.84	£1,487.02	£1,487.02	Ernest Doe & Sons Ltd
Town Warden	Town Warden recharge to SCC	15/08/2025	£721.26	£144.25	£865.51	£865.51	Ernest Doe & Sons Ltd
Locality budgets	LB-Hind & Sayer notice board	15/08/2025	£1,250.00	£0.00	£1,250.00	£1,250.00	Mildenhall Estate Residents
Locality budgets	LB-Iannelli-Popham&Mackenzie	15/08/2025	£1,775.00	£0.00	£1,775.00	£1,775.00	Bury St Edmunds Society BiB
Grant Funding	Grant fundng	15/08/2025	£2,400.00	£0.00	£2,400.00	£2,400.00	BSE Catholic Parish History
Allotments	Water collection allots	15/08/2025	£845.00	£169.00	£1,014.00	£1,014.00	Supply Line Solutions
Grant Funding	Grant funding	15/08/2025	£1,000.00	£0.00	£1,000.00	£1,000.00	BSE for Black Lives
Transfer from EMR	Youth worker Apr-Sep 25	18/08/2025	£5,351.67	£1,070.33	£6,422.00	£6,422.00	Abbeycroft Leisure
Transfer from EMR	Water collection sheds	18/08/2025	£4,145.00	£829.00	£4,974.00	£4,974.00	Supply Line Solutions
Allotments	NR allotment water	26/08/2025	£639.07	£0.00	£639.07	£639.07	Anglian Water Business Nat Ltd
Locality budgets	LB-Armitage&Lindberg	29/08/2025	£2,000.00	£0.00	£2,000.00	£2,000.00	Bury Film Group CIC
August Total			£22,013.86	£2,460.42	£24,474.28		
Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total	Amount	Payee Name
Audit -External	AGAR year end 31/3/25	12/09/2025	£1,365.00	£273.00	£1,638.00	£1,638.00	PKF Littlejohn LLP
Locality budgets	LB-Hind	12/09/2025	£594.36	£0.00	£594.36	£594.36	Storehouse
Mayoral/Civic Events	Room hire community awards	12/09/2025	£500.00	£0.00	£500.00	£500.00	Bury St Edmunds Heritage Trust
Mayoral/Civic Events	Sponsorship Comm Awards	12/09/2025	£3,000.00	£600.00	£3,600.00	£3,600.00	Iliffe Media Publishing Ltd
Town Warden	Warden equipment	12/09/2025	£538.91	£107.79	£646.70	£646.70	Ernest Doe & Sons Ltd
Locality budgets	LB - Mager	12/09/2025	£985.00	£0.00	£985.00	£985.00	Mission Mistress MemorialTrust
Computer Mtce incl Phones	IT/Phone services Sep 25	15/09/2025	£647.68	£0.00	£647.68	£647.68	West Suffolk Council
Allotments	CL allots water	29/09/2025	£3,671.25	£0.00	£3,671.25	£3,671.25	Anglian Water Business Nat Ltd
Pavements & Public Spaces	Notice boards	30/09/2025	£6,455.00	£1,291.00	£7,746.00	£7,746.00	Cestrian Signs Ltd
Speed Indicator Devices	SID purchase	30/09/2025	£8,948.00	£1,789.60	£10,737.60	£10,737.60	Westcotec Ltd
Insurance	Annual insurance	30/09/2025	£4,624.11	£0.00	£4,624.11	£4,624.11	Clear Councils
Mayoral/Civic Events	PA system ATM&Civic service	30/09/2025	£555.00	£111.00	£666.00	£666.00	St Edmundsbury Theatre Service
Town Warden	Eastgate St recharge SCC	30/09/2025	£456.43	£91.29	£547.72	£547.72	Toolstation Ltd

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