

List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/06/2025	West Suffolk Council	DD13JUN25	105.00	Business rates	Business rates
03/06/2025	Toolstation Ltd	DCTWJUN1	211.83	BSETC/389/25/J	Town warden tools
05/06/2025	Barclays Bank plc	BCJUN25	17.59	Bank charges	Bank charges 14/4-12/5/25
05/06/2025	Insurance Revolution	DCTWJUN3	1,913.83	BSETC/389/25/J	Town Warden van insurance
06/06/2025	Suffolk County Council	PENMAY25	2,234.12	Pension contribution	Pension contributions 05/25
06/06/2025	Royal British Legion Ltd	DC01JUN25	499.80	ArmisticeDay wreaths	Poppy wreaths
09/06/2025	Ernest Doe & Sons Ltd	DCTWJUN2	1,716.00	BSETC/389/25/J	Town Warden tools
10/06/2025	BSE Theatre Management Ltd	TR01JUN25	20,000.00	BSETC/372/28/M	Theatre Royal grant funding
10/06/2025	Southgate Comm Partnership	TR02JUN25	20,000.00	BSETC/371/28/M	Grant funding Comm Centre
10/06/2025	BSE Literature Festival	TR03JUN25	0.00		Grant funding
10/06/2025	BSE Literature Festival	TR03JUN25	4,000.00	BSETC/370/28/M	Grant funding Festival
10/06/2025	ATC Trees & Landscapes	TR04JUN25	768.00	Allotments	Allotments grass cutting
10/06/2025	Clarks Trees & Landscapes	TR05JUN25	298.08	Allotments	Allotment fence repair
11/06/2025	Petty cash	DC04JUN25	100.00	Petty cash	Petty cash top up
12/06/2025	Ernest Doe Ltd	DCTWJUN4	363.00	BSETC/389/25/J	Tools for Town Warden
13/06/2025	Monster Group UL Limited	TWSCC1	319.99	Re charge SCC	Town Warden tools
13/06/2025	Protect Signs	TWSCC2	353.38	Re charge SCC	Town Warden highway signs
13/06/2025	Toolstation Ltd	DCTWJUN5	45.60	BSETC/389/25/J	Town Warden tools
16/06/2025	West Suffolk Council	DD4BJUN25	647.68	IT/Phone services	IT/Phone service May 25
17/06/2025	Toolstation Ltd	DC02JUN25	7.98	Concrete for allots	Allotment concrete
17/06/2025	Toolstation Ltd	DCTWJUN6	102.48	Town Warden tools	Town Warden tools
19/06/2025	Manutan UK Ltd	TWSCC3	94.80	Re charge to SCC	Town Warden tools
19/06/2025	CCLA deposit fund	TNSFRJUN25	300,000.00	BSETC/379/28/M	Transfer to CCLA fund
20/06/2025	HM Revenue & Customs	HMRCMAY25	2,350.88	Staff tax & NI	Tax & NI May 25
20/06/2025	Toolstation Ltd	TWSCC4	159.80	Recharge to SCC	Town Warden tools
23/06/2025	BACS transfer charge	BC1JUN25	25.00	BSETC/379/28/M	BACS transfer charge
23/06/2025	Staff salaries	SALJUN25	8,534.26	Staff salaries	Salaries June 25
23/06/2025	Howard Community Academy	TR06JUN25	900.00	LB-Stennett	LB-Stennett-show trip
23/06/2025	Howard Community Academy	TR07JUN25	1,000.00	LB-Stennett	LB-Stennett-Residential trip
23/06/2025	West Suffolk Council	TR08JUN25	86.40	SLA payroll	SLA payroll add staff member
23/06/2025	BSE Cricket Club	TR09JUN25	900.00	LB-Chung	LB-Chung-marquee
23/06/2025	BSE BIDCO Events Ltd	TR11JUN25	25,000.00	BSETC/348/23/A	Xmas 25 activities
23/06/2025	Bury St Edmunds Heritage Trust	TR12JUN25	516.88	Office charges	Office service charge
23/06/2025	Bury St Edmunds Heritage Trust	TR13JUN25	4,868.20	Office rental	Office rental Jun-Sep 25
23/06/2025	Bury St Edmunds Heritage Trust	TR14JUN25	525.00	Meeting room hire	Meeting room hire Jun-Sep25

List of Payments made between 01/06/2025 and 30/06/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
23/06/2025	Viking Office UK Limited	TR15JUN25	220.12	Equipment Warden	Office supplies Town Warden
23/06/2025	Trevor Brown	TR16JUN25	550.00	BSETC/330a/26/	Year end audit 24/25
23/06/2025	East of England Asbestos Group	TR17JUN25	430.00	LB-Chung	LB-Chung-Action Day
23/06/2025	Mrs MA Robinson	TR10JUN25	-81.60	Overpayment inv	Overpayment allot rent
23/06/2025	Mrs MA Robinson	TR10JUN25	81.60	To correct previous	To correct previous entry
23/06/2025	Mrs MA Robinson	TR10JUN25	81.60	Allotment refund	Refund of inv overpayment
24/06/2025	Toolstation Ltd	DCTWJUN7	27.98	Town Warden tools	Town Warden tools
25/06/2025	Keyways The Locksmiths Ltd	DC03JUN25	25.00	Office keys	Office keys
25/06/2025	MSK Self Serve	DCTWJUN8	59.20	Warden van diesel	Warden van diesel
26/06/2025	3 Business Services	DD1JUN25	21.31	Mobile phone	Mobile phone charges to 26/5
30/06/2025	Anglian Water Business Nat Ltd	WATERCLJUN	3,634.17	CL allot to query	CL allot bill to query
Total Payments			<u>403,714.96</u>		