

List of Payments made between 01/11/2025 and 30/11/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/11/2025	West Suffolk Council	DD1NOV25	105.00		Business Rates - Nov25
03/11/2025	Barclays Bank plc	BCNOV25	17.60		Bank Charges-15/09-12/10
07/11/2025	Suffolk County Council	PENOV25	2,793.81		SCC Pensions - Oct25
10/11/2025	Probrand Ltd	TR06NOV25	170.14		Printer Ink INV1785358
10/11/2025	Culford Waste Ltd	TR05NOV25	450.00		Skip Hire SR Allotments
10/11/2025	Bury St Edmunds Heritage Trust	TR03NOV25	525.00		Room Hire - Sep - Dec 25
10/11/2025	Clarks Trees & Landscapes	TR01NOV25	1,525.42		Fencing Works
10/11/2025	Bury St Edmunds Heritage Trust	TR02NOV25	4,375.00		Office Space Rental-Sep-Dec
10/11/2025	RWSFM 103.30	TR08NOV25	6,500.00	BSETC/420/22/O	RWSFM 103.30 Grant
10/11/2025	Abbeycroft Leisure	TR07NOV25	8,951.00	BSETC/421/22/O	Festive Food Project
11/11/2025	301 Sqn Atc	TR04NOV25	10,000.00	BSTEC/408/24/S	Mlni Bus Grant
13/11/2025	FarmFoods	DCARD	19.65		Refreshements 12/11
14/11/2025	West Suffolk Council	DD	45.98		Mouse & USB - J Sturgeon
14/11/2025	West Suffolk Council	DD	210.30		Microsoft Licenses-Nov25
14/11/2025	West Suffolk Council	DD	437.38		Monthly IT Services - Nov25
14/11/2025	West Suffolk Council	DD	782.40		Dell Laptop - B.Smith-07/10
17/11/2025	Skyguard PeopleSafe	DD	30.00		PeoplesafeX2-01/10-31/10
18/11/2025	Fuelgenie	DD	58.50		Diesel NU25JXL-05/11/25
21/11/2025	HMRC	DD	3,002.15		HMRC PAYE/NI - Oct 25
21/11/2025	Staff Salaries	DD	8,868.31		Staff Salaries - Nov25
24/11/2025	Anglian Water Business Nat Ltd	DD	61.37		Water - SR 09/08-08/11
24/11/2025	Anglian Water Business Nat Ltd	DD	89.12		Water NR - 09/08-08/11
24/11/2025	Anglian Water Business Nat Ltd	DD	38.66		Water ES - VF-09/08-08/11
25/11/2025	Anglian Water Business Nat Ltd	DD	52.01		Water NR - 09/11-08/11
26/11/2025	3 Business Services	DD	21.31		Mobile Phone - Oct
28/11/2025	Northgate Vehicle	DD	409.92		Van Lease - 25/09-23/10
Total Payments			<u>49,540.03</u>		