

List of Payments made between 01/06/2026 and 30/06/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2026	West Suffolk Council	BGC	106.00		Business Rates-June2026
01/06/2026	Amazon Prime	DC01/06	11.99		Amazon Prime Yr Fee
04/06/2026	Insurance Revolution Broking S	BBP.	1,290.13		Van Insurance-06/06-05/06/27
04/06/2026	Farmfoods	DC04/06	48.97		Refreshments Allot.Launch
04/06/2026	Brunel Engraving	DC04/06	194.88		Brunel Engraving-New Plaque
05/06/2026	Barclays Bank plc	DD05/06	17.60		Bank Charges-13/04-12/05/26
05/06/2026	Bury Town Council	SALMAY26	2,411.15		Staff Pensions May2026
08/06/2026	Mrs Jodie Budd	TR16JUN26	29.95		Eye Test-J.Budd-01/06
08/06/2026	Ms Donna Higgins	TR15JUN26	39.86		Gifts for Compiègne Guests
08/06/2026	Toolstation Ltd	BBP	24.50		4x Postfix/68mm Shoe-15/06
08/06/2026	DBS at Community Action Suffol	BBP .	62.50		DBS Service Charge-31/05
08/06/2026	Ernest Doe & Sons Ltd	BBP .	852.00		Rotostop Lawmower-13/05
08/06/2026	Supply Line Solutions	BBP .	289.68		Uniform- New Town Warden
08/06/2026	Rialtas Business Solutions Ltd	BBP .	1,125.60		YeahEnd Omega Yr2 Contract
08/06/2026	Trevor Brown CPFA	BBP .	575.00		Internal Audit 2025/2026
08/06/2026	Clarks Trees & Landscapes	BBP-	2,184.00		24 Ton of Top Soil-Raised Beds
08/06/2026	TMC Garden Buildings Ltd	BBP -	240.00		Apex Overlap Shed
08/06/2026	Suffolk Police & Crime Commiss	BBP -	52,330.00		2X PCSO's SLA-01/04-30/09/26
08/06/2026	Bury in Bloom	BBP *	35,000.00		Sponsorship of BIB-01/04-31/03
08/06/2026	Theatre Royal Bury St Edmunds	BBP *	25,000.00		Support Theatre Royal BSE26/27
08/06/2026	Toolstation Ltd	BBP/	553.38		Postfix X7 - 28/05/26
08/06/2026	Restore Womens Aid	TR14JUN26	500.00		Mayors Donation
08/06/2026	Brave Futures	TR13JUN26	500.00		Mayors Donation
08/06/2026	Bury Drop In	TR12JUN26	750.00		1 Meal - LB Cllr McGoochan
10/06/2026	Wickes Building	DC09/06	56.00		2x Water Butts
11/06/2026	Town & City Gift Card	DC10/06	25.00		Mayors Raffle Prize
12/06/2026	Northgate Vehicle Hire	DD	409.92		Van Hire - 09/04-07/05/2026
12/06/2026	SP Start Safety UK	DC11/06	227.46		4x Temp. Rd Closure Signs
15/06/2026	Skyguard Ltd - T/A Peoplesafe	DD.	30.00		PeopleSafe Subs-01/05-31/05/26
15/06/2026	West Suffolk Council	DD .	733.35		IT Services - 01/06-30/06/2026
17/06/2026	Toolstation Ltd	BBP *	5.57		4x Postfix/68mm Shoe-15/06
17/06/2026	Fuelgenie Business Account	DD	81.10		Diesel for Van - 03/06/2026
18/06/2026	CCLA Deposit A/c	TFR	300,000.00		Current A/c to CCLA-TFR
18/06/2026	Town & City Gift Card	DC10/06	75.00		Website Error to Refund
18/06/2026	Asda Stores	DC17/06	40.00		2x Celebration Cakes
22/06/2026	Auto Innovations Ltd	BBP	99.60		Banner & Signage - 08/06/2026
22/06/2026	Culford Waste Ltd	BBP.	450.00		12 Yard Skip - 30/04/2026
22/06/2026	Probrand Limited	BBP .	269.28		Colour Toners for Printer
22/06/2026	Greene & Greene Solicitors	BBP .	561.60		Advice on Lease Renewal
22/06/2026	Viking Office UK Ltd	BBP .	354.69		Stationery/Chair/Stamps-21/05
22/06/2026	West Suffolk Council	BBP .	714.00		Hire of Athenaeum - 21/06/2026
22/06/2026	D Metal Service	BBP .	100.00		4 x IBC Tanks - 10/06/26
22/06/2026	Cestrian Sign Ltd	BBP -	573.60		1x Notice Board - 09/06
22/06/2026	Bury in Bloom	TR30JUN26	1,025.00		Volunteer Event-Cllr Chung
22/06/2026	ECO Carriers BSE	TR29JUN26	150.00		Learn to Ride-CllrSayer & Hind
22/06/2026	Bury Town Council	SALMAY26	3,576.42		Staff PAYE/NI-May26
22/06/2026	Barclays Bank plc	PAY22/06	25.00		Charge for CCLA Transfer

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22/06/2026	BSE Sea Cadets	TR23JUN26	250.00		BSE Sea Cadets-Suff Day
23/06/2026	Peninsula	DD -	345.09		Peninsula Heath & Safety-23/06
23/06/2026	Bury Town Council	SALJUN26	11,191.64		Staff Salaries - June26
26/06/2026	Service Provider	DD .	22.26		Mobile Phone-May26
29/06/2026	Anglian Water Business (Nation	DD .	948.36		A.Water - 15/03-14/06/2026
Total Payments			<u>446,477.13</u>		