

List of Payments made between 01/03/2026 and 31/03/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
03/03/2026	SLCC	BDC	259.20		Course Study Days-J Budd
06/03/2026	BTC Staff Pensions	SALMAR26	2,413.78		Staff Pensions-Mar26
09/03/2026	Barclays Bank plc	DD05MAR26	17.60		Barclays Bank Chgs.13/01-12/02
10/03/2026	Fuelgenie Business Account	DDR *	59.36		Fuelgenie Van Diesel-23/02
13/03/2026	Multiculture Women's Group	TR08MAR26	500.00		Multicultural Day- Cllr Higgins
13/03/2026	Bury in Bloom	TR03MAR26	576.16		Seed Swap-Cllr Iannelli Popham
13/03/2026	My WiSH Charity	TR02MAR26	750.00		Mama B's W.Day- Cllr McGoochan
13/03/2026	SLCC	BBP .	149.40		14th Edition Local Admin-Book
13/03/2026	Clarks Trees & Landscapes	BBP .	180.00		Chipping/Machinery @ Nowton
13/03/2026	West Suffolk Council	BBP *	168.00		50% Hire of Hall - 21.06.2026
13/03/2026	Amazon - UK Branch	BBP *	43.46		110x Milk Sticks - 25/02/26
13/03/2026	Krivi News Agents Limited (Ang	BBP -	167.90		Newspapers-25/10/24-13/02/26
13/03/2026	Cambridge Asbestos Removal Lim	BBP *	594.00		Asbestos SoilTest C6B-02/03/26
13/03/2026	Probrand Limited	BBP -	194.81		Ink Cartridge X 4 - 27/02
16/03/2026	West Suffolk Council	DDR	1,138.62		IT Ser & Licenses-01/03-31/03
16/03/2026	Skyguard Ltd - T/A Peoplesafe	DD .	30.00		Peoplesafe x2 - 01/02-28/02/26
17/03/2026	Equip2Clean	DC18MAR26	365.85		Cleaning Pole/Bat-Self Help Sc
19/03/2026	Tescos Grocery	DC17MAR26	50.38		Residents Meeting Refreshments
20/03/2026	Marks & Spencer PLC	DC14MAR26	11.25		Gift for Repair of M.Robe19/03
20/03/2026	HMRC Payments	SALMAR26	3,320.94		PAYE/NI - 06/02-05/03
20/03/2026	Northgate Vehicle Hire	DD	409.92		Vehicle Hire - 15/01-12/02/26
23/03/2026	Staff Salary March 2026	SALMAR26	9,728.36		Staff Salary March 2026
24/03/2026	Bury St Edmunds Heritage Trust	BBP .	4,900.00		Rental of Office26/03-24/06/26
24/03/2026	Fuelgenie Business Account	DD .	61.84		Fuelgenie Diesel - 09/03/2026
27/03/2026	Cubiqdesign Limited	BBP .	456.00		Logo Redraw of Crest-11/03
27/03/2026	Abbeycroft Leisure	BBP .	2,137.00		Feb26 Half Term Activities
30/03/2026	Service Provider	DD	21.31		3G Mobile - Feb26
31/03/2026	River Lark Catchment P'ship	TR21MAR26	5,000.00		River Lark-Water Quality
31/03/2026	Restore Womens Aid	TR20MAR26	3,870.00		Restore Womens Aid
31/03/2026	The Cricket Club	TR19MAR26	2,500.00		Cricket Club Scoreboard
31/03/2026	The Bury St Edmunds Soc.	TR18MAR26	1,500.00		Bury St Edmunds Soc-Scarecrows
31/03/2026	The Burt St Edmunds Soc.	TR17MAR26	5,000.00		Bury St Edmunds Soc.-Town Cult
31/03/2026	The Friends of Moyes Hall	TR16MAR26	3,900.00		Moyes Hall - Lost History
31/03/2026	Abbeycroft Leisure	TR15MAR26	6,100.00		Abbeycroft Leisure-RIF
31/03/2026	Breckland Council	BBP	2,075.12		C/Tax Insert - 10/03/2026
31/03/2026	Cambridge Asbestos Removal Lim	BBP.	714.00		Collect. Asbestos Waste Nowton
31/03/2026	Bury St Edmunds Heritage Trust	BBP .	840.00		Annual Town Meeting-18/03
31/03/2026	Anglian Water Business (Nation	DD	93.22		A.Water C.Lane 15/12-14/03/26
Total Payments			60,297.48		