

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/01/2026	West Suffolk Council	DD01JAN26	105.00		Business Rates - Jan 26
05/01/2026	Society of Local Council Clerk	TR12JAN26	259.20		SLCC-J.Budd Course-02/02-03/02
08/01/2026	Barclays Bank plc	DD03JAN26	17.60		Bank Charges - 13/11-14/12/25
08/01/2026	West Suffolk Council	PENDEC25	2,850.05		Staff Pension Costs-Dec25
12/01/2026	Helping Hand Company	TR07JAN26	32.37		Awareness Books
12/01/2026	Supply Line Solution	TR04JAN26	51.84		Nitrel Foam Gloves X24
12/01/2026	WDG Electrical	TR02JAN26	141.85		Replacement Light in Office
12/01/2026	Business Reply Direct Mail Ltd	TR08JAN26	156.00		Councillor/Staff ID Cards
12/01/2026	Viking Office Direct UK Ltd	TR03JAN26	198.58		Stationery/Coffee/Stamps
12/01/2026	Bury St Edmunds Heritage Trust	TR06JAN26	1,173.74		Hire of Room/Service Costs
12/01/2026	Glasdon UK Ltd	TR01JAN26	4,685.76		20 Grit Bins-Dec25
12/01/2026	Abbeycroft Leisure	TR05JAN26	6,398.82		Holiday Activites-Oct25
14/01/2026	West Suffolk Council	DD05JAN26	683.12		IT Services - 01/12-31/12/2025
14/01/2026	West Suffolk Council	DD08JAN26	1,461.96		Litter Bin Emptying01/10-31/12
14/01/2026	The Range	DD10JAN26	5.24		Refreshments - 13/01/26
15/01/2026	Peoplesafe	DD04JAN26	30.00		PeopleSafe-01/12-31/12/26
22/01/2026	West Suffolk Council	HMRCDEC25	3,722.31		HMRC/PAYE - 06/12-05/01/26
23/01/2026	NorthGate Vehicle Hire	DD07JAN26	409.92		Van Lease - 20/11-18/12
23/01/2026	Shaw & Sons Ltd	DD09JAN26	23.10		ChatGPT Skills-J Budd
23/01/2026	West Suffolk Council	SALJAN26	9,017.11		Staff Salaries - Jan26
26/01/2026	FuelGenie	DD02JAN26	57.36		Diesel - 15/01/2026
26/01/2026	3 Business Services	DD06JAN26	21.31		Three Mobile-Dec25
29/01/2026	Geosphere Ltd	TR13JAN26	60.00		Mapping Software-12/26-12/27
29/01/2026	Mrs Jodie Budd	TR14JAN26	64.47		Screen & Hub N.Whittle
29/01/2026	Bridge Community Church	TR11JAN26	325.00		Priors-Circus Fun Day-Higgins
29/01/2026	Bury St Edmunds Drop In	TR09JAN26	1,000.00		LB-Phone Project-O'Driscoll
29/01/2026	Bury St Edmunds Heritage Trust	TR10JAN26	4,375.00		Rental Office SpaceDec25-Mar26
29/01/2026	Abbeycroft Leisure	TR12JAN26	6,200.45		Teen Chill - March 2026
30/01/2026	ICO	DD11JAN26	47.00		ICO-Data Protection-01/02/27
30/01/2026	SLCC	DD12JAN26	249.00		SLCC-J.Budd Course02/02-03/02
30/01/2026	SLCC	DC12JAN26	-249.00		Reversal of InvDC12JAN26

Total Payments	43,574.16
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