

## List of Payments made between 01/07/2025 and 31/07/2025

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/07/2025	West Suffolk Council	DD1JUL25	105.00	Business rates	West Suffolk Council
01/07/2025	Toolstation Ltd	DC01JUL25	184.74	Town Warden	Traffic cones, post mix
02/07/2025	Staples	DC05JUL25	29.09	Office stationery	Office stationery
02/07/2025	Staples	DC05JUL25	-29.09	Office stationery	Office stationery
02/07/2025	Staples	DC05JUL25	29.09	Office stationery	Staples
04/07/2025	Northgate Vehicle Hire	TR12JUL25	409.92	Town Warden	Northgate Vehicle Hire
07/07/2025	Barclays Bank plc	BCJUL25	18.19	Bank charges	Bank charges 3/5-12/6/25
07/07/2025	Suffolk County Council	DC02JUL25	170.00	Notice board licence	Highways Licence
09/07/2025	PortalPlanQuest Limited	DC07JUL25	232.00	Allotments	Planning application allotment
14/07/2025	Abbeycroft Leisure	TR01JUL25	8,594.60	BSETC/338/26/M	Childrens activities
14/07/2025	Carfax Cards Ltd	TR02JUL25	154.80	RBL commemoration	Wreath labels
14/07/2025	Pro Timber & Security	TR03JUL25	138.00	Replacement lock	Pro Timber & Security
14/07/2025	Coastline Graphics Ltd	TR04JUL25	327.60	Town Warden	Graphics for warden van
14/07/2025	Haberden SF Connect	DC04JUL25	61.10	Town Warden	Town Warden van diesel
14/07/2025	West Suffolk Council	DD4AJUL25	1,414.80	Bin emptying	Bin emptying 01-4-30/6/25
14/07/2025	West Suffolk Council	DD4BJUL25	210.30	IT services	Microsoft licenses
14/07/2025	West Suffolk Council	DD4BJUL25	437.38	IT services	IT services
15/07/2025	Police & Crime Commissioner	TR05JUL25	50,520.00	BSETC/314/22/J	PSCO funding 01/4-30/9/25
16/07/2025	Toolstation Ltd	DC06JUL25	18.05	Town Warden	Warden tools
21/07/2025	N Wolstenholme	TR11JUL25	10.40	Payment refund	Incorrect payment received
22/07/2025	HM Revenue & Customs	HMRCJUN25	2,837.83	Staff tax & NI	Tax & NI Jun 25
22/07/2025	Suffolk County Council	PENJUN25	2,707.20	Staff pensions	Pension contributions 06/25
23/07/2025	Society of Local Council Clerk	DC03JUL25	36.00	Training J Budd	Training course J Budd
23/07/2025	Staff salaries	SALJUL25	8,573.19	Staff salaries	Salaries Jul25
28/07/2025	3 Business Services	DD13JUL25	21.31	Mobile phone charges	Mobile phone charges to26/6/25
29/07/2025	SP Meeloy UK	DCJBJul25	34.75	J Budd payment	Incorrect payment J Budd
30/07/2025	Bury in Bloom	TR06JUL25	415.80	LB-Sayer & Hind	LB-Sayer & Hind-banner
30/07/2025	Westcotec Ltd	TR07JUL25	508.20	SID bracket	SID bracket
30/07/2025	ATC Trees & Landscapes	TR08JUL25	1,632.00	Allotments	Allotments grass cutting
30/07/2025	ATC Trees & Landscapes	TR08JUL25	272.00	Incorrect invoice	Overpayment of vat
30/07/2025	Abbey Garden Friends	TR09JUL25	3,950.00	BSETC/350/23/A	GF-Christmas decorations
30/07/2025	West Suffolk Council	TR10JUL25	5,000.00	BSETC/328/26/F	VE event funding
30/07/2025	Contract Trenching Ltd	TR13JUL25	5,842.80	PL&F/17/25/JUN/	Allotment standpipes
30/07/2025	Contract Trenching Ltd	TR14JUL25	1,128.00	Allotments	Allotment boundary box
30/07/2025	ATC Trees & Landscapes	TR08JUL25	-272.00	Correction	Correction
30/07/2025	ATC Trees & Landscapes	TR08JUL25	68.00	Corrected entry	Corrected entry
<b>Total Payments</b>			<b>95,791.05</b>		