

Nominal Code Description	Nominal Code	Transaction Detail	Date Paid	Net	Payee Name
Allotments	4301	Allotments water Cotton Lane 15/3-14/6/20	29/06/2020	£520	Anglian Water Business Nat Ltd
Allotments	4301	Allotments water Cotton Lane 15/9-14/12/20	01/01/2021	£694	Anglian Water Business Nat Ltd
Allotments	4301	Allotments Nowton Road tree works various	24/03/2021	£2,500	Mr A T Cobbold
Allotments	4301	Clear plots D12 and D15, face-back ivy covered fence, fell Leyland Cypress, remove Goat willow branch, prune	24/03/2021	£3,538	Urban Forestry (BSE) Ltd
Allotments	4301	Allotments Cotton Lane water 12/12/20-14/3/21	29/03/2021	£512	Anglian Water Business Nat Ltd
Audit -External	4113	External audit yeaer end 31/3/20	20/11/2020	£1,300	PKF Littlejohn LLP
Bury in Bloom Basic	4203	Hanging baskets sponsorship	11/06/2020	£5,370	Bury In Bloom
Business Rates	4118	Business rates JAN/FEB Room 2	29/01/2021	£717	West Suffolk Council
Christmas shopping initiative	4397	Christmas Park & Ride buses 12/12 & 19/12	16/12/2020	£2,400	Mulleys Motorways Ltd
Christmas shopping initiative	4397	Bike storage shed	08/01/2021	£500	St Edmundsbury Cathedral
Grant Funding	4353	Replace 23 personal computers	30/07/2020	£7,475	Citizens Advice West Suffolk
Grant Funding	4353	'Refuge' garden renovation	25/08/2020	£5,000	Bury St Eds Womens Aid Centre
Grant Funding	4353	Talks and exhibition	20/11/2020	£1,750	Abbey of St Ed Heritge Ptnrshp

Grant Funding	4353	Town recovery reinvigoration plan	20/11/2020	£20,000	BSE BID Co. Ltd
Grant Funding	4353	Support volunteer purchase scheme	20/11/2020	£1,000	Bury St Edmunds Rickshaw
Grant Funding	4353	Christmas food support project	09/12/2020	£5,000	Abbeycroft Leisure
Grant Funding	4353	Management plan, tools, training etc	15/12/2020	£9,277	Bury Water Meadows Group CIO
Grant Funding	4353	Refurbishment of Community Centre	26/01/2021	£20,000	Moreton Hall Comm Assoc & Club
Grant Funding	4353	Three initiatives to support families	12/02/2021	£26,507	Abbeycroft Leisure
Grant Funding	4353	New transmitter and technical equipment	12/02/2021	£5,625	RWSfm 103.3 Radio West Suffolk
Grant Funding	4353	Water harvesting project	24/03/2021	£9,999	Bury In Bloom
Grant Funding	4353	Bike Park staffing to support Christmas shopping initiative	31/03/2021	£2,064	Abbeycroft Leisure
Insurance	4133	Insurance renewal 1/9/20	25/08/2020	£2,815	Came & Company
Legal Expenses	4136	Employment advice	19/05/2020	£2,596	Greene & Greene Solicitors
Legal Expenses	4136	Employment advice	03/06/2020	£2,596	Greene & Greene Solicitors
Litter Bins	4386	Bin emptying 1/1-31/3/20	15/04/2020	£1,131	West Suffolk Council
Litter Bins	4386	Bin emptying 1/4-30/6/20	14/07/2020	£1,178	West Suffolk Council

Litter Bins	4386	Bin emptying 1/7-30/9/20	14/10/2020	£1,178	West Suffolk Council
Litter Bins	4386	Bin emptying 1/10-21/12/20	14/01/2021	£1,178	West Suffolk Council
Locality budgets	4351	Equipment to support work	18/05/2020	£1,500	Bury Water Meadows Group
Locality budgets	4351	Series of stories audio trail	23/09/2020	£2,500	Theatre Royal Bury St Edmunds
Locality budgets	4351	Step counters and blood pressure machines	20/11/2020	£1,000	My WiSH Charity
Locality budgets	4351	Christmas Stars 2020	15/12/2020	£1,350	Bury Society
Locality budgets	4351	Develop quiet reflection area	15/12/2020	£1,070	Friends of King Edwards IV school
Locality budgets	4351	Covid-19 lockdown projects	15/12/2020	£2,500	Moreton Hall Youth Action Group
Locality budgets	4351	Covid-19 lockdown projects	05/01/2021	£2,500	Moreton Hall Youth Action Group
Locality budgets	4351	Pitch cover and practice cage	26/01/2021	£1,500	Bury St Edmunds Cricket Club
Locality budgets	4351	Teenage & Young People Support project	26/01/2021	£2,060	BSE Women's Aid Centre Ltd
Locality budgets	4351	Van for deliveries	10/03/2021	£2,300	Suffolk Baby Bank
Locality budgets	4351	Community market sessions x2	24/03/2021	£886	The C3 Church
Locality budgets	4351	Freedom Programme training course	24/03/2021	£600	Little Acorns & Bury Baby Bank

Office Equipment	4140	Councillor laptops - Bouché, Higgins, Iannelli-Popham, Parker, Turner and Whittingham	15/02/2021	£3,951	West Suffolk Council
Office Relocation expenses	4143	79 Whiting Street and Angel Hill leases	24/04/2020	£3,928	Greene & Greene Solicitors
Office Relocation expenses	4143	Carpeting 7 Angel Hill	24/06/2020	£1,136	Commercial Flooring Contracts
Office Relocation expenses	4143	Re-decoration 7 Angel Hill	24/06/2020	£900	Hounslow Decorations
Office Relocation expenses	4143	Re-decoration 7 Angel Hill	08/07/2020	£900	Hounslow Decorations
Office Relocation expenses	4143	Lease 79 Whiting Street	08/07/2020	£700	Greene & Greene Solicitors
Office Relocation expenses	4143	Laptop (JS)	16/11/2020	£634	West Suffolk Council
Office Relocation expenses	4143	Laptop (SH)	16/11/2020	£634	West Suffolk Council
Office Rental	4141	Office rent 1/6-23/6/20	24/06/2020	£3,130	Bury St Edmunds Heritage Trust
Office Rental	4141	Office rent 24/6-28/9/20	24/06/2020		Bury St Edmunds Heritage Trust
Office Rental	4141	Rent to 29/9-24/12/20	30/09/2020	£2,971	BSE Heritage Trust
Office Rental	4141	Office rent 25/12/20-24/3/21	16/12/2020		Bury St Edmunds Heritage Trust
Office Rental	4141	Office rent 25/3-23/6/21	04/03/2021		Bury St Edmunds Heritage Trust
Office Service Charge	4142	Service charge 1/1/20-31/3/20	24/04/2020	£4,325	Suffolk House Mngmnt (BSE) Ltd

Office Service Charge	4142	Service charge 1/4/20-18/6/20	24/04/2020		Suffolk House Mngmnt (BSE) Ltd
Office Service Charge	4142	Service charge 1/10/19-31/12/19	24/04/2020		Suffolk House Mngmnt (BSE) Ltd
Office Service Charge	4142	Balancing charge 1/10-31/12/19	09/06/2020	£1,180	Suffolk House Management (BSE)
Office Service Charge	4142	Service charge to 31/8	30/09/2020		BSE Heritage Trust
Office Service Charge	4142	Services - water, electric, cleaning - office and windows	16/12/2020	£2,586	Bury St Edmunds Heritage Trust
Office Service Charge	4142	Services - gas 30/11-31/12/20, water 25/08-1/12/20	04/03/2021	£2,536	Bury St Edmunds Heritage Trust
Police Community Support Officers	4350	PCSOs 1/4-30/9/20	08/07/2020	£34,000	Suffolk Police & Crime Commissioner
Police Community Support Officers	4350	PCSOs 1/10-31/12/20	20/11/2020	£17,000	Suffolk Police & Crime Commissioner
Police Community Support Officers	4350	PCSOs 1/1/21-30/6/21	26/01/2021	£36,000	Suffolk Police & Crime Commissioner
Section 137	4151	Moreton Hall Community Art Project	24/04/2020	£2,500	Moreton Hall Residents Association
Section 137	4151	Terry Deary book	24/04/2020	£2,500	Friends of Moyses Hall Museum
Section 137	4151	Terry Deary book (JA/HCC)	24/04/2020	£2,000	Friends of Moyses hall
Section 137	4151	Wheelchair rickshaw (KP/JR)	15/05/2020	£1,750	Bury St Edmunds Rickshaw
Section 137	4151	Wheelchair rickshaw (N I-P)	15/05/2020		Bury St Edmunds Rickshaw

Subscriptions	4154	Membership subscription 20/21	24/04/2020	£2,966	Suffolk Association of Local Councils
Tourism (Destination Management Organisation)	4236	Donation to DMO2020/2021	01/04/2020	£20,000	Bury St Edmunds & Beyond
Note					
Excludes salary payments					