

List of Payments made between 01/05/2026 and 31/05/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/05/2026	Suffolk County Council	BBP	2,520.00		4x Solar SID Posts-Apr26
01/05/2026	West Suffolk Council	DDMAY26	106.00		Business Rates May2026
05/05/2026	Glasdon UK Limited	BBP.	4,698.65		6x Picnic Benches-Apr26
05/05/2026	Suffolk Farm Fencing	BBP .	4,454.00		128xSleepers/45xPicket Fence
05/05/2026	Amazon - UK Branch	BBP .	128.90		IBC Covers x 2-Apr26
05/05/2026	Timberscape Tree Care Ltd	BBP .	4,260.00		Pollard Oak Tree-Apr26
05/05/2026	Culford Waste Ltd	BBP .	2,250.00		12 Yard Skip - 24/04/2026
05/05/2026	Coastline Graphics Ltd	BBP .	196.20		Stickers for Grit Bins-17/04
05/05/2026	W D Gilbert T/A WDG Electrical	BBP *	493.14		Office Electrics Works-Apr26
05/05/2026	Suffolk Association of Local C	bbp *	3,153.03		SALC Membership Subs 26/27
05/05/2026	BSE BIDCO LIMITED	BBP *	30,000.00		Contri. for BID Tourism-26/27
05/05/2026	West Suffolk Council	BBP -	1,500.00		Contri. Suff.Day26 Abbey Gdn.
05/05/2026	Amazon	DCMAY26	44.43		Keyboard/Coffee/IBC Tap
05/05/2026	Barclays Bank plc	DDMAY26	18.20		Bank Charges-13/03-12/04/26
06/05/2026	Peninsula	DD	345.14		Heath & Safety Apr26
08/05/2026	Bury Town Council	SALMAY26	2,128.43		Staff Pension-Apr26
11/05/2026	West Suffolk Council	DD.	846.98		SLA Payroll Services 2026-2027
12/05/2026	Fuelgenie Business Account	DD	75.10		Diesel for Van - 30/04/2026
13/05/2026	Toolstation Ltd	BDC	14.25		Timber Fixing Screws-12/05
14/05/2026	West Suffolk Council	DD .	733.35		IT Services - 01/04-30/04/2026
15/05/2026	Skyguard Ltd - T/A Peoplesafe	DD .	30.00		Peoplesafe Subs-01/04-30/04
15/05/2026	Northgate Vehicle Hire	DD -	409.92		P/Ledger Electronic Payment
18/05/2026	Rutherford & Buck Event Cateri	BBP	1,436.60		Catering-Mayor'sGdn Party10/05
18/05/2026	Cestrian Sign Ltd	BBP.	573.60		Notice Board Cotton Lane-30/04
18/05/2026	Abbeycroft Leisure	BBP .	3,104.35		Easter2026 Explore Outdoor
18/05/2026	Toolstation Ltd	BBP .	2,972.02		1x Countersunk Pozi Screw
18/05/2026	Culford Waste Ltd	BBP .	40.00		Skip Move M.H to Cotton Ln.
18/05/2026	Manchetts	BBP -	510.00		Standby-Move Vehicles 11/11/25
18/05/2026	DBS at Community Action Suffol	BBP -	125.00		DBS x 2 Staff- Apr26
18/05/2026	Toolstation Ltd	BDC .	24.50		IBC Tanks Pipe Socket/Shoe2025
18/05/2026	St Edmunds Parish	TR04MAY26	250.00		Intl. Evening-Cllr Augustine
18/05/2026	Beverley Kipling	TR06MAY26	180.00		Glasses & Eye Test-18/05
18/05/2026	St Edmundsbury Cathedral	TR12MAY26	100.00		Donation-Garden Party-10/05
18/05/2026	Stagecoach Bury St Edmunds	TR11MAY26	50.00		Donation-Garden Party-10/05
18/05/2026	Peninsula	BBP	345.14		Penninsula Health & Safety23/05
20/05/2026	Disclosure & Barring Service	DC20MAY26	16.00		DBS Subs - J.Sturgeon-19/05
22/05/2026	Staff Salaries May 2026	SALMAY26	10,660.32		Staff Salaries May 2026
22/05/2026	Bury Town Council	SALMAY26	3,321.94		Staf PAYE/NI-Apr26
26/05/2026	Anglian Water Business (Nation	DD	355.91		A.Water 09/02-08/05/2026
27/05/2026	Amazon	DC27MAY26	6.37		Milk - 27/05
27/05/2026	Service Provider	DD	22.26		Mobile Phone - Apr26
28/05/2026	Amazon	DC28MAY26	39.98		2X Tins Kenco Latte
28/05/2026	Royal British Legion	Debit Card	299.88		12x Wreaths - 27/05
29/05/2026	First Tunnels Limited	Debit Card	925.66		Polytunnel - 28/05/2026
Total Payments			83,765.25		