Bury St Edmunds Town Council Current Year

Barclays Current A/c

List of Payments made between 01/09/2025 and 30/09/2025

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2025	West Suffolk Council	DD1SEP25	105.00	Business rates	Business rates
03/09/2025	Society of Local Council Clerk	DC01SEP25	18.00	Staff training	Course fee J Budd
05/09/2025	Barclays Bank plc	BCSEP25	17.60	Bank charges	Bank charges 14/7-12/8/25
05/09/2025	Suffolk County Council	PENAUG25	2,707.20	Staff pension	Pension contributions 08/25
10/09/2025	FuelGenie	DD4FAUG25	58.50	Vehicle fuel account	Town Warden fuel
12/09/2025	PKF Littlejohn LLP	TR01SEP25	1,638.00	AGAR year end 31/3/2	AGAR year end 31/3/25
12/09/2025	Storehouse	TR02SEP25	594.36	LB-Hind	LB-Hind
12/09/2025	The Helping Hand Co Ltd	TR03SEP25	413.52	Town Warden	Community litter pickers
12/09/2025	Bury St Edmunds Heritage Trust	TR04SEP25	500.00	Room hire	Room hire community awards
12/09/2025	Iliffe Media Publishing Ltd	TR05SEP25	3,600.00	PL&F/18/12/Feb/	Sponsorship Comm Awards
12/09/2025	Ernest Doe & Sons Ltd	TWSCC7	646.70	Recharge SCC	Warden equipment
12/09/2025	Bury St Edmunds Heritage Trust	TR06SEP25	4,375.00	Office space rental	Office space rental Sep-Dec 25
12/09/2025	Bury St Edmunds Heritage Trust	TR07SEP25	525.00	Room hire	Room hire Jun-Dec 25
12/09/2025	Toolstation Ltd	TR08SEP25	54.21	Town warden tools	Town warden tools
12/09/2025	Mission Mistress MemorialTrust	TR09SEP25	985.00	LB - Mager	LB - Mager
12/09/2025	Bury St Edmunds Heritage Trust	TR06SEP25	-4,375.00	Correction	Correction
12/09/2025	Bury St Edmunds Heritage Trust	TR07SEP25	-525.00	Correction	Correction
15/09/2025	West Suffolk Council	DD4BSEP25	647.68	IT/Phone services	IT/Phone services Sep 25
15/09/2025	West Suffolk Council	DD4ESEP25	455.50	CL allot rental	CL allots rental 03/25-08/25
15/09/2025	Hermeq Ltd	DC02SEP25	440.49	Town Warden	No Waiting bollards
15/09/2025	Skyguard LTD t/a Peoplesafe	DDPSOCT25	30.00	Staff safety	Skyguard LTD t/a Peoplesafe
15/09/2025	Skyguard LTD t/a Peoplesafe	DDP5OCT25	-30.00	Staff security	Skyguard LTD t/a Peoplesafe
17/09/2025	Skyguard Ltd	DDPSSEP25	30.00	Staff security	Skyguard Ltd
22/09/2025	HM Revenue & Customs	HMRCAUG25	2,870.03	Staff tax & NI	Tax & NI Aug 25
23/09/2025	Staff salaries	SALSEP25	10,201.28	Staff salaries	Salaries Sep 25
26/09/2025	3 Business Services	DD13SEP25	21.31	Mobile phone charges	Mobile phone charges to 26/8
29/09/2025	Anglian Water Business Nat Ltd	DDWAVESEP	3,671.25	Allotments water	CL allots water
30/09/2025	Bury Abbey Rotary Club	TR10SEP25	420.00	LB-workshop	LB-Iannelli-Popham&Mackenzie
30/09/2025	Cestrian Signs Ltd	TR11SEP25	7,746.00	BSETC/399/23/J	Notice boards
30/09/2025	Westcotec Ltd	TR12SEP25	10,737.60	BSETC/396/23/J	SID purchase
30/09/2025	ATC Trees & Landscapes	TR13SEP25	384.00	Allotment work	Allotment work
30/09/2025	Clear Councils	TR14SEP25	4,624.11	BSETC/127/26/J	Annual insurance
30/09/2025	St Edmundsbury Theatre Service	TR15SEP25	666.00	PA system hire	PA system ATM&Civic service
30/09/2025	Toolstation Ltd	TR16SEP25	547.72	Recharge SCC	Eastgate St recharge SCC
30/09/2025	Rotary Club of BSE Abbey	TR17SEP25	85.00	Mayoral expenses	Mayor dinner ticket
30/09/2025	RAC Groundcare	TR18SEP25	180.00	Allotments tree work	VF allot tree work
30/09/2025	Timberscape Tree Care Ltd	TR19SEP25	600.00	Allotment hedge work	NR allot hedge work
30/09/2025	Timberscape Tree Care Ltd	TR20SEP25	480.00	NR allotment work	NR allot tree work

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
30/09/2025	Timberscape Tree Care Ltd	TR21SEP25	1,008.00	CL allot work	CL allot tree removal
30/09/2025	Probrand	TR22SEP25	198.60	Printer ink	Printer ink
30/09/2025	Supply Line Solutions	TR23SEP25	40.50	Town Warden PPS	Town Warden PPS
30/09/2025	Northgate Vehicle Hire	DDNGSEP25	409.92	Monthly van rental	Town Warden vehicle rental
30/09/2025	Amazon	DC03SEP25	48.23	Allotment pipes	Connectors for pipes
		Total Payments	57,851.31		