

List of Payments made between 01/02/2026 and 28/02/2026

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/02/2026	Barclays Bank plc	DD03FEB26	17.61		Barclays Chgs-15/12-12/01/26
06/02/2026	Bury Town Council	SALFEB26	2,405.88		Staff Pension - Feb26
09/02/2026	Amazon - UK Branch	BGC	6.29		Paid Stamp - 06/02/26
09/02/2026	Amazon - UK Branch	BGC .	88.30		Monitor J Stugeon - 06/02/26
10/02/2026	Fuelgenie Business Account	DD .	53.14		Van Diesel - 30/01/2026
12/02/2026	Viking Office UK Ltd	BGC .	475.13		Ink Cart/Stationery/Coffee
12/02/2026	SLCC	BGC .	379.00		Membership Fee J Budd
12/02/2026	Rialtas Business Solutions Ltd	BGC .	814.50		Purchase Ledger Installation
12/02/2026	West Suffolk Council	BGC .	64.42		SLA M.CostingsReport-Jan-Mar26
12/02/2026	Toolstation Ltd	BGC *	914.04		Combination Ladder-05/01/26
12/02/2026	East Anglian Trad. Music	TR08FEB26	500.00		Music/Activity Day-Stamp
12/02/2026	Mrs Jodie Budd	TR06FEB26	105.85		Trainfare/Hammers-feb26
13/02/2026	Office Monster	BDC	942.00		3 x Office Desks & Draws
16/02/2026	West Suffolk Council	DDR	683.12		IT Ser/Licences-01/02-28/02/26
16/02/2026	Skyguard Ltd - T/A Peoplesafe	DD.	30.00		Peoplesafe X2-01/01-31/01/26
17/02/2026	Culford Waste Ltd	BGC *	450.00		Skip - Nowton Road
20/02/2026	Northgate Vehicle Hire	DD *	409.92		Van Hire - 145/12-15/01/2026
20/02/2026	Bury Town Council	SALFEB26	2,892.87		Staff PAYE/NI Jan26
23/02/2026	Anglian Water Business (Nation	DD	83.20		Water Nowton Rd-09/11-09/02
23/02/2026	Bury Town Council	SALFEB26	9,728.36		Staff Salary - Feb2026
24/02/2026	Anglian Water Business (Nation	DD	8.10		A.Water - Nowton-09/11-08/02
24/02/2026	Anglian Water Business (Nation	DD	0.30		A.Water Nowton Rd-09/11-08/02
26/02/2026	Service Provider	DD .	21.31		3G Mobile Phone-27/01
26/02/2026	Clarks Trees & Landscapes	BBP	1,506.00		Sicklemere-Oak Tree Works
26/02/2026	Cambridge Asbestos Removal Lim	BBP .	1,668.00		Cotton Ln-Asbestos Removal
26/02/2026	Toolstation Ltd	BGC*	30.25		Hawksmoor Felling Axe
26/02/2026	BSE BIDCO Events Ltd	TR13FEB26	2,100.00		BID St John's St-Popham/Macken
Total Payments			26,377.59		