

Nominal Code Description	Transaction Detail	Date Paid	Net	VAT	Total paid	Payee Name
Litter Bins	Bin Emptying 01/01/23	17/04/2023	£1,177.80	£0.00	£1,177.00	West Suffolk Council
Computer Mtce	IT/Phone service	17/04/2023	£774.91	£0.00	£774.91	West Suffolk Council
Community Project	GF - Coronation event	25/04/2023	£1,250.00	£0.00	£1,250.00	Newbury Community Centre
Speed Indicator	SID management	26/04/2023	£654.20	£130.84	£785.04	Sudbury Town Council
Grant Funding	GF - SoapBox event	26/04/2023	£1,000.00	£0.00	£1,000.00	My Wish Charity
Grant Funding	GF Forum Theatre in	26/04/2023	£950.00	£0.00	£950.00	BSE for Black Lives
Grant Funding	GF - Coronation event	26/04/2023	£1,500.00	£0.00	£1,500.00	The Westbury Centre
Subscriptions	SALC membership 23	26/04/2023	£3,017.32	£0.00	£3,017.32	Suffolk Assn. Local Council
Locality Budget	LB - Iannellipopham	26/04/2023	£1,200.00	£0.00	£1,200.00	Havebury Housing Partnership
Locality Budget	LB - Hind & Sayer	26/04/2023	£1,200.00	£0.00	£1,200.00	Havebury Housing Partnership
Litter Bins	Litter Bin Installator	03/05/2023	£1,178.40	£235.68	£1,414.08	West Suffolk Council
Tourism	BSE BIDCO Limited	03/05/2023	£25,000.00	£0.00	£25,000.00	BSE BIDCO Limited

Office Service Charge	Office Service Charge	03/05/2023	£508.18	£0.00	£508.18	Bury St Edmunds Hertiage Trust
Computer Software	Allotment software	03/05/2023	£730.37	£146.07	£876.44	Rialtas Business Solutions Ltd
Computer Mtce	IT/Phone service	15/05/2023	£645.76	£129.15	£774.91	West Suffolk Council
Police Community	PCSO	06/06/2023	£45,000.00	£0.00	£45,000.00	Police & Crime Commissioner
Agency/Temporary Staff	Year End Support	08/06/2023	£755.00	£151.00	£906.00	Rialtas Business Solutions Ltd
Office Rental	Office Rental	08/06/2023	£2,500.00	£0.00	£2,500.00	Bury St Edmunds Hertiage Trust
Mayoral/Civic Event	Twinning Charter	08/06/2023	£1,080.00	£0.00	£1,080.00	Mark Largent
Grant Funding	Grant Theatre Royal	12/06/2023	£10,000.00	£0.00	£10,000.00	Theatre Royal
Computer Mtce	IT/Phone service	14/06/2023	£774.91	£0.00	£774.91	West Suffolk Council
Allotments	Allot tree removal	23/06/2023	£1,219.00	£243.00	£1,462.80	ATC Trees & Landscapes
Allotments	Allotment clearance	26/06/2023	£430.00	£86.00	£516.00	ATC Trees & Landscapes
Community Project	Grant Coronation event	11/07/2023	£20,000.00	£0.00	£20,000.00	BSE Round Table
Christmas Fayre entertainment	Christmas ice rink	11/07/2023	£7,500.00	£0.00	£7,500.00	BSE BIDCO Limited
Locality budget	Raindow unit set up	11/07/2023	£1,000.00	£0.00	£1,000.00	4th BSE Raindbows

War Memorials	Boer War memorial	11/07/2023	£12,500.00	£0.00	£12,500.00	Bury St Edmunds Town Trust
Computer Mts inc phones	IT/Phone service	14/07/2023	£774.91	£0.00	£774.91	West Suffolk Council
Litter Bins	Bin Emptying 04 - 06/23IT	14/07/2023	£1,295.70	£0.00	£1,295.70	West Suffolk Council
Computer Mts inc phones	IT/Phone service	31/07/2023	£645.76	£129.15	£774.91	West Suffolk Council
Office Service Charge	Office car parking	06/09/2023	£750.00	£0.00	£750.00	GAR Holding Ltd
Election Expenses	Election expenses May 23	06/09/2023	£30,231.76	£0.00	£30,231.76	West Suffolk Council
Agency/Temporary Staff	MAD HR recruitment	06/09/2023	£485.72	£97.15	£582.87	MAD HR
Insurance	Insurance Sept23-Aug24	06/09/2023	£4,415.53	£0.00	£4,415.53	BHIB Council Insurance
Allotments	Allot water repair	26/09/2023	£680.00	£136.00	£816.00	Klimowicz & Sons Ltd
Office Rental	Office space rental Sept - Dec	26/09/2023	£2,500.00	£0.00	£2,500.00	Bury St Edmunds Hertiage Trust
Audit - External	AGAR ending 31.03.23	26/09/2023	£1,365.00	£273.00	£1,638.00	PKF Littlejohn LLP
Grant Funding	Bury Water Meadows Group	26/09/2023	£2,503.00	£0.00	£2,503.00	Bury Water Meadows
Litter Bins	Bin emptying 07 - 09	16/10/2023	£1,295.00	£0.00	£1,295.70	West Suffolk Council
Office Service Charge	Office service car park	27/10/2023	£750.00	£0.00	£750.00	GAR Holding Ltd

Agency/Temporary Staff	Spider Web recruitment	27/10/2023	£695.00	£139.00	£834.00	Spider Web Recruitment
Agency/Temporary Staff	Mad-HR	27/10/2023	£1,311.40	£262.29	£1,573.69	Mad-HR
Allotments	Allotment hedge cut	27/10/2023	£650.00	£130.00	£780.00	ATC Trees & Landscapes
Allotments	Allotment grass cut	27/10/2023	£650.00	£130.00	£780.00	ATC Trees & Landscapes
Speed Indicator	SID management	27/10/2023	£834.34	£166.87	£1,001.21	Sudbury Town Council
Police Community	Suffolk Police PCSO	27/10/2023	£45,000.00	£0.00	£45,000.00	Suffolk Police
Computer Mtce	IT/Phone service	14/11/2023	£645.76	£129.15	£774.91	West Suffolk Council
Grant Funding	GF Community Centre	22/11/2023	£1,819.00	£0.00	£1,819.00	Southgate Community Partnership
Litter Bins	Bin Installation	22/11/2023	£430.00	£86.00	£516.00	West Suffolk Council
Locality Budget	LF Stennett - coach transfer	22/11/2023	£850.00	£0.00	£850.00	Howard Community Academy
Grant Funding	GF Museum renovation	22/11/2023	£4,300.00	£0.00	£4,300.00	Suffolk Regiment Museum
Grant Funding	GF PedalCab plus project	22/11/2023	£8,550.00	£0.00	£8,550.00	EcoCarriers BSE
Grant Funding	GF Abbey visitor guide	22/11/2023	£998.00	£0.00	£998.00	Abbey Heritage Partnership
Office Service Charge	Office services car parking	22/11/2023	£750.00	£0.00	£750.00	GAR Holding Ltd

Bury in Bloom	Winter baskets/planters	22/11/2023	£7,500.00	£0.00	£7,500.00	Bury In Bloom
Grant Funding	GF Wheres Santa project	23/11/2023	£9,000.00	£0.00	£9,000.00	BSE Theatre Management Ltd
Grant Funding	GS - Festive Food Project	23/11/2023	£9,157.00	£0.00	£9,157.00	Abbeycroft Leisure
Agency/Temporary Staff	MAD-HR	23/11/2023	£655.70	£131.14	£786.84	MAD-HR
Armistice Day	Remembrance day cover	28/11/2023	£425.00	£85.00	£510.00	Manchetts Ltd
Grant Funding	Grant Funding	13/12/2023	£3,791.63	£0.00	£3,791.63	River Lark Catchment Partner
Locality Budget	Locality	13/12/2023	£100.00	£0.00	£1,000.00	Friends of Hardwick School
Office Rental	Office Rental	13/12/2023	£2,500.00	£0.00	£2,500.00	Bury St Edmunds Heritage Trust
Office Service Charge	Office Service Charge	13/12/2023	£756.63	£0.00	£756.63	Bury St Edmunds Heritage Trust
Grant Funding	Grant Funding	13/12/2023	£11,000.00	£0.00	£11,000.00	Suffolk West CAB
Grant Funding	Grant Funding	13/12/2023	£10,382.00	£0.00	£10,382.00	Abbeycroft Leisure
Computer Mtce	IT/Phone services	14/12/2023	£645.76	£129.15	£774.91	West Suffolk Council
Allotments	CL water	02/01/2024	£1,197.51	£0.00	£1,197.51	Anglian Water Business Nat Ltd
Grant Funding	GF- Risbygate Sports Club	10/01/2024	£1,500.00	£0.00	£1,500.00	Risbygate Sports Club

Grant Funding	LB- Sayer - book publishing	10/01/2024	£550.00	£0.00	£550.00	BSE Womens Aid Centre
Community Project	Bench Normandy	10/01/2024	£1,000.00	£0.00	£1,000.00	West Suffolk Council
Computer Mtce Inc phone	IT/Phone service	15/01/2024	£597.65	£119.53	£717.18	West Suffolk Council
Litter Bins	Bin emptying 10/23	15/01/2024	£1,295.70	£0.00	£1,295.70	West Suffolk Council
Grant Funding	LB - Higgins & O'Driscoll	13/02/2024	£1,570.00	£0.00	£1,570.00	Risbygate Sports Club
Locality Budget	LB- Augustine - defibrilator	13/02/2024	£1,729.00	£0.00	£1,729.00	BSE & West Suffolk Samaritians
Locality Budget	LB - Hind Captioning	13/02/2024	£550.00	£0.00	£550.00	BSE Amateur Operatic Society
Computer Mtce inc phone	IT/Phone Services	14/02/2024	£597.65	£119.53	£717.18	West Suffolk Council
Locality Budget	LB - One Town exhibtion	01/03/2024	£1,000.00	£0.00	£1,000.00	Bury St Edmunds Hertiage Trust
Locality Budget	LB - Old School café	01/03/2024	£850.00	£0.00	£850.00	Old School Community Café
Locality Budget	LB - Adventure Days	01/03/2024	£4,400.00	£0.00	£4,400.00	Abbeycroft Leisure
Locality Budget	LB - Cooking activites	01/03/2024	£2,600.00	£0.00	£2,600.00	Abbeycroft Leisure
Locality Budget	LB - Staff training	01/03/2024	£4,000.00	£0.00	£4,000.00	BSE Womens Aid Centre
Grant Funding	Chrismas 22 activites	01/03/2024	£6,081.20	£0.00	£6,081.20	BSE BIDCO Limited

Locality Budget	LB- conference chairs	01/03/2024	£690.00	£0.00	£690.00	Southgate Community Partnership
Locality Budget	LB - Hind/Sayor Solar panels	12/03/2024	£2,837.00	£0.00	£2,837.00	Mildenhall Estate Community Assoc
Locality Budget	LB - O'Driscoll - Dancing	12/03/2024	£1,000.00	£0.00	£1,000.00	Milkmaid Folk Club
Allotments	SR Allots concrete pad	12/03/2024	£540.00	£108.00	£648.00	ATC Trees & Landscapes
Office Rental	Office rental 26/03 - 24/06	12/03/2024	£2,500.00	£0.00	£2,500.00	Bury St Edmunds Heritage Trust
Speed Indicator	SID management	12/03/2024	£604.71	£120.94	£725.65	Sudbury Town Council
Computer Mtce	IT/Phone services	14/03/2024	£597.65	£119.53	£717.18	West Suffolk Council
Locality Budget	LB - Mager Girls Guides	26/03/2024	£500.00	£0.00	£500.00	10th BSE Guide Company
Locality Budget	LB- Linberg	26/03/2024	£500.00	£0.00	£500.00	ICU Steps BSE
Locality Budget	LB -Abbey Garden Friends	26/03/2024	£1,250.00	£0.00	£1,250.00	Abbey Garden Friends
Grant Funding	GF workshop project	26/03/2024	£2,000.00	£0.00	£2,000.00	Art Branches CIC
Locality Budget	LB - McGoochan	26/03/2024	£1,000.00	£0.00	£1,000.00	Westgate CP School
Enviromental	Deposit of deer fencing	26/03/2024	£16,800.00	£0.00	£16,800.00	ATC Trees & Landscapes
Mayoral/Civic Event	Inv 62931	26/03/2024	£3,079.52	£615.90	£3,695.42	Vaughtons

Pavements & Public spaces	PPS Repairs	26/03/2024	£60,252.67	£0.00	£60,252.67	Suffolk County Council
Locality Budget	LB-O'Discoll - drop in	27/03/2024	£700.00	£0.00	£700.00	Bury St Edmunds Drop In