

List of Payments made between 01/08/2026 and 31/08/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/08/2026	West Suffolk Council	DDAUG26	106.00		Business Rates-August 2026
03/08/2026	Barclays Bank plc	DDAUG26	17.61		Bank Chgs-15/06-12/07/26
03/08/2026	Toolstation Ltd	BBP	208.24		Ground Staples & Fabric-Weeds
03/08/2026	Abbeycroft Leisure	BBP .	4,444.67		May Half Term-Adven.&Explore
03/08/2026	BSE Literature Festival	TR20JUL26	7,000.00		BSE Literature Festival 2026
03/08/2026	Abbey Gardens Friends	TR21JUL26	4,165.00		Abbey Garden Friends-Tree Decs
06/08/2026	Auto Innovations Ltd	BBP	486.00		Allotments Signs X 9-03/08
07/08/2026	West Suffolk Council	SALAUG26	2,383.58		Staff Pension-Jul26
07/08/2026	Northgate Vehicle Hire	DD	409.92		Van Hire - 04/06-02/07/26
14/08/2026	West Suffolk Council	DD.	733.35		IT Services/Licenses-31/07
17/08/2026	Skyguard Ltd - T/A Peoplesafe	DD .	30.00		PeopleSafe - 01/07-31/07/26
17/08/2026	Culford Waste Ltd	BBP .	460.00		12 Yard Skip - 12/08/26
17/08/2026	Glasdon UK Limited	BBP .	2,137.06		Glasdon 4x Benches-04/08/26
17/08/2026	Auto Innovations Ltd	BBP .	69.60		BSR Window Vinyl Stickers
17/08/2026	Timberscape Tree Care Ltd	BBP .	1,140.00		Pollard Willow Tree-30/07
17/08/2026	Cleaning Rooms & Co	BBP-	249.60		Office Cleaning-07/07-28/07/26
17/08/2026	Bury St Edmunds Sea Cadets	TR10AUG26	701.88		Sea Cadets Stall - 2026
17/08/2026	Marham Park Comm. Champions	TR09AUG26	400.00		Woodland Wardens 2026
17/08/2026	Abbeycroft Leisure	TR08AUG26	12,029.00		Christmas Food - Dec2026
21/08/2026	Abbeycroft Leisure	BBP -	14,840.04		Qtr2 Youth Worker-Jul-Sep26
21/08/2026	West Suffolk Council	SALAUG36	11,243.61		Staff Salaries - Aug2026
21/08/2026	West Suffolk Council	SALAUG26	3,525.61		Staff PAYE/NI - Aug2026
24/08/2026	Anglian Water Business (Nation	DD .	473.42		A.Water - 09/05-08/08/2026
24/08/2026	Anglian Water Business (Nation	DD -	98.36		A.Water - 09/05-08/08/2026
24/08/2026	Anglian Water Business (Nation	DD *	354.98		A.Water - 09/05-08/08/2026
24/08/2026	Peninsula	DD	345.03		Health & Safety-23/08/26
25/08/2026	Fuelgenie Business Account	DD.	71.69		Diesel for Van-11/08/26
26/08/2026	Service Provider	DD /	22.26		Mobile Phone - July26
26/08/2026	Anglian Water Business (Nation	DD .	98.36		A.Water - 09/05-08/08/26
26/08/2026	PKF Littlejohn LLP	BBP	2,016.00		AGAR Audit Yr End 31/03/2026
26/08/2026	Toolstation Ltd	BBP .	165.92		Utility Knife & Blades-11/08
26/08/2026	Cambridge Asbestos Removal Lim	BBP .	1,548.00		Remove Asbestos Shed-24/08
26/08/2026	WWW.AAT-ORG.UK	DCAUG26	198.00		AAT Yr Subs N.Whittle
28/08/2026	Clear Insurance Management Ltd	BBP .	5,136.83		Yr. Insurance-01/09-31/08/27
28/08/2026	Bury St Edmunds Heritage Trust	BBP -	600.00		Hire of Guidhall Comm.Awards
28/08/2026	Northgate Vehicle Hire	DD .	409.92		Van Hire-02/07-30/07/2026

Total Payments	<u>78,319.54</u>
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