Barclays Current A/c

List of Payments made between 01/09/2026 and 30/09/2026

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2026	Probrand Limited	BBP	336.03		HP220X-Yellow&Black Ink-10/08
01/09/2026	West Suffolk Council	BACS	106.00		WSC Business Rates-Sep26
07/09/2026	West Suffolk Council	SALAUG26	2,383.58		Staff Pensions Aug26
07/09/2026	Barclays Bank plc	DDSEP26	17.61		Bank Charges-13/07-12/08
10/09/2026	Fuelgenie Business Account	DD	3.60		FuelGenie Card Fee-23/08-31/08
11/09/2026	AMZNMktplace*NF3TG	DCSEP26	36.27		Fencing & Coffee-10/09
11/09/2026	H SAMUEL	DCSEP26	10.99		Silver Cleaner-11/09
11/09/2026	AMZNMktplace*NF1N4	DDSEP26	6.93		Milk Sticks - 11/09/26
14/09/2026	ILIFFE Media Publishing Ltd	BBP.	4,800.00		Headline Sponsor Comm.Awards
14/09/2026	West Suffolk Council	DD	455.50		WSC Rent - 02/03/26-01/09/26
14/09/2026	West Suffolk Council	DD .	733.35		IT Services-01/08-31/08/2026
15/09/2026	Skyguard Ltd - T/A Peoplesafe	DD .	30.00		PeopleSafe - 01/08-31/08/26
18/09/2026	Clarks Trees & Landscapes	BBP	216.00		Unloading Water Storage Shed
18/09/2026	Amazon - UK Branch	BBP.	47.95		GardenScreen/Fencing4Container
18/09/2026	Contract Trenching Ltd	BBP .	6,536.40		Replace Water Tank-Aug26
18/09/2026	Rotary Club of Bury St Edmunds	BBP .	97.50		St Edmunds Day Dinner-19/11
18/09/2026	Supply Line Solutions	BBP .	2,292.00		Water Collection Sheds-30/07
18/09/2026	Probrand Limited	BBP-	278.25		HP220X/A Cyan & Magenta Ink
18/09/2026	SLCC	BBP -	34.66		SLCC Staff Training Course
18/09/2026	Bury St Edmunds Heritage Trust	BBP -	4,900.00		Hire of Rooms-24/09-24/12/26
18/09/2026	AMAZON* NM90V6XH4	DDSEP26	58.27		Taps for IBC's - Sep26
18/09/2026	AMAZON* NM90V6XH4	DDSEP26	53.17		4x IBC Covers-18/09
23/09/2026	West Suffolk Council	SALSEP26	13,122.40		Staff Salaries Sep 2026
23/09/2026	West Suffolk Council	SALSEP26	3,525.61		Staff PAYE/NI-Sep 2026
23/09/2026	Peninsula	DD.	345.09		Health & Safety-Sep26
24/09/2026	Fuelgenie Business Account	DD .	76.07		Diesel for Van-09/09/26
29/09/2026	Cleaning Rooms & Co	BBP	249.60		Office Cleaning-04/08-25/08/26
29/09/2026	Anglian Water Business (Nation	DD .	2,133.20		A.Water - 15/06-14/09/2026
30/09/2026	Service Provider	DD	22.26		Mobile Phone - 27/08
30/09/2026	Northgate Vehicle Hire	DD.	409.92		Van Hire - 30/07-27/08/26
30/09/2026	SP POPPY SHOP	DDSEP26	486.00		18x Badged Wreaths
30/09/2026	AMZNMktplace*N421T	DDSEP26	9.49		Double Sided Tape-30/09
		Total Payments	43,813.70		