

Expenditure Transactions for £500

Start of year 01/04/20

paid between 01/04/20 and 30/04/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
MARCH I/R	30/04/20	14276		£734.83	£0.00	£734.83	CNCL	Inland Revenue	March Pension 1000
MARCH N/I	30/04/20	14277		£1,477.65	£0.00	£1,477.65	CNCL	National Insurance	March Pension 1000
DD200301EO	30/04/20	14283		£2,432.33	£405.39	£2,026.94	A&O	E-on Energy	Electricity Street lighting 2040/1
7593	30/04/20	14285		£1,800.00	£300.00	£1,500.00	E&P	Health & Safety Works Ltd	Health & Safety review 3000/11
		14305/1		£277.41	£46.23	£231.18	A&O	Opus Energy	Gas supply to JC & Pavilion 2810/7
DD200301OE	30/04/20	14305		£730.02	£121.67	£608.35		Opus Energy	Gas supply to JC & Pavilion 2810/7
DD200301EO	30/04/20	14314		£2,600.08	£433.35	£2,166.73	A&O	E-on Energy	Electricity Street lighting 2040/1
DD200401MC	30/04/20	14336		£1,600.00	£0.00	£1,600.00	C&E	Mildenhall Community Partnership	Annual funding for 2020/2021 towards production costs 3040