

Expenditure Transactions for £500

Start of year 01/04/20

paid between 01/12/20 and 31/12/20

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details		Heading
FPS201201EL	11/12/20	14727		£1,560.00	£260.00	£1,300.00	C&E	Elveden Estate & Farms	23ft Spruce	3060
FPS201201GL	11/12/20	14728		£1,110.48	£185.08	£925.40	E&P	Glasdon Ltd	Memorial seat for a member of the public	3900/2
FPS201201PK1	11/12/20	14737		£811.10	£135.18	£675.92	A&O	Pearce and Kemp Ltd	Maintenance of streetlights	2040/2
NOV I/R	31/12/20	14713		£751.40	£0.00	£751.40	CNCL	Inland Revenue	Nov I/R	1000
NOV N/I	31/12/20	14714		£1,404.10	£0.00	£1,404.10	CNCL	National Insurance	Nov I/R	1000
DD201201EO	31/12/20	14747		£2,071.33	£345.22	£1,726.11	A&O	E-on Energy	Public lighting	2040/1
FPS201201P&	31/12/20	14748		£552.00	£92.00	£460.00	C&E	Pearce and Kemp Ltd	Install Christmas motifs on streetlights	3060
DD201201BN	31/12/20	14775		£696.00	£116.00	£580.00	E&P	BNP Paribas Leasing	Konica Minolta copier leasing	3000/9
DD201201OE	31/12/20	14776		£928.67	£154.77	£773.90		Opus Energy	Supply to the JC/PAV/LC GAS	2810/7