

# Expenditure Transactions for £500

Start of year 01/04/19

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

Cheque	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details	Heading
Dec Salary I/R	31/01/20	14109		£733.40	£0.00	£733.40	CNCL	Inland Revenue	December I/R 1000
Dec Salary N/I	31/01/20	14110		£1,364.62	£0.00	£1,364.62	CNCL	National Insurance	December N/I 1000
FPS200101BS	31/01/20	14165		£923.40	£153.90	£769.50	E&P	Blue Shed Studios	Stage equipment for Merry Mildenhall 3060
DD200101EO	31/01/20	14170		£2,600.08	£433.35	£2,166.73	A&O	E-on Energy	Public lighting Mildenhall 2040/1
DD200101 IE PAV	31/01/20	14171		£1,290.00	£215.00	£1,075.00	E&P	Impress Express	Gazebo + gazebo weights 3080
FPS200101M SC GRANT	31/01/20	14174		£500.00	£0.00	£500.00	E&P	Mildenhall & District Sea Cadets	Grant 3010
FPS200101PK	31/01/20	14175		£811.10	£135.18	£675.92	A&O	Pearce and Kemp Ltd	Street light maintenance 2040/2
FPS200101ED GE	31/01/20	14182		£1,486.92	£247.82	£1,239.10	E&P	Edge IT Systems Limited	Hosted services 30/03/19 to 29/03/20 3000/9
DD200101OE GAS	31/01/20	14188		£919.38	£153.23	£766.15		Opus Energy	Gas supply to the JC/PAV & Lark Centre 2810/7
FPS200101ED GE GS	31/01/20	14194		£862.70	£143.78	£718.92	E&P	Edge IT Systems Limited	Gold support plus antivirus for all computers and laptops 3000/9
FPS200101	31/01/20	14202		£651.53	£0.00	£651.53		Performing Right Society Ltd	Music licence