

# Expenditure Transactions for £500

Start of year 01/04/20

paid between 01/07/20 and 31/07/20

Cheque	Paid date	Tn no Order	Gross	Vat	Net Cttee	Details	Heading
JUN I/R	31/07/20	14406	£733.20	£0.00	£733.20 CNCL	Inland Revenue	June I/R 1000
JUN N/I	31/07/20	14407	£1,326.69	£0.00	£1,326.69 CNCL	National Insurance	June N/I 1000
FPS200701R	31/07/20	14460	£8,580.00	£1,430.00	£7,150.00 A&O	R T BANE Roofing Contractor	Repaired leaks JC
FPS200701GL	31/07/20	14467	£542.35	£90.39	£451.96 E&P	Glasdon Ltd	Replacement of burnt-out waste bin 3900/2
FPS200701UF	31/07/20	14494	£1,059.98	£176.66	£883.32 E&P	Urban Forestry	Tree survey of the Cemetery extension 3900/1
DD200701EO	31/07/20	14495	£1,242.75	£207.12	£1,035.63 A&O	E-on Energy	Public lighting Mildenhall 2040/1