

Expenditure Transactions for £500

Start of year 01/04/20

paid between 01/09/20 and 30/09/20

Cheque	Paid date	Tn no Order	Gross	Vat	Net Cttee	Details	Heading
DD200901BN	23/09/20	14598	£696.00	£116.00	£580.00	E&P BNP Paribas Leasing	Konica Minolta copier leasing f 3000/9
DD200901EO	25/09/20	14565	£2,140.37	£356.73	£1,783.64	A&O E-on Energy	Public lighting for Mildenhall 2040/1
FPS200901M	25/09/20	14571	£1,200.00	£200.00	£1,000.00	E&P MKA Ecology	Botany Survey for the Cemetery Extension 3900/1
FPS200901PK	25/09/20	14573	£811.10	£135.18	£675.92	A&O Pearce and Kemp Ltd	Street maintenance for current month 2040/2
FPS200901SC	25/09/20	14575	£622.48	£103.75	£518.73	A&O Suffolk County Council	Boiler leak in the Lark Centre 2800/1
FPS200901WI	25/09/20	14579	£20,853.12	£3,475.52	£17,377.60	E&P Wicksteed Leisure	Remove and install new play equip multi 3900/8
	30/09/20	14313	£500.00	£0.00	£500.00	A&O Imtech Environ	Fix fault on the boiler in the Lark Centre 2800/1
AUG SAL I/R	30/09/20	14513	£701.60	£0.00	£701.60	CNCL Inland Revenue	Aug I/R 1000
AUG SAL N/I	30/09/20	14514	£1,308.71	£0.00	£1,308.71	CNCL National Insurance	Aug N/I 1000
INV442 from	30/09/20	14599	-£1,535.96	-£255.99	-£1,279.97	A&O West Row Parish Council	Electricity recharge for West Row Street lights 2040/1