Paid Expenditure £500

Start of year 01/04/21

paid between 01/12/21 and 31/12/21

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details		Heading
211201IE	08/12/21	15447		£511.40	£85.23	£426.17	CRG	Impress Express	400 x A6 postcards. 6 x A1 posters, 12 x A4 posters 2 banners	3140/9
211201PK	08/12/21	15452		£811.10	£135.18	£675.92	A&O	Pearce and Kemp Ltd	Maintenance for the current month	2040/2
		15454/1		£831.00	£138.50	£692.50	A&O	UK Safety Management		2070/1
		15454/2		£831.00	£138.50	£692.50	A&O	UK Safety Management		2080/1
211201UKSM	08/12/21	15454		£1,662.00	£277.00	£1,385.00		UK Safety Management	Fixed wire circuit testing for JC and Pav	2070/1
211201MHI	10/12/21	15478		£720.00	£120.00	£600.00	A&O	Mildenhall Home Improvements	Removal of JC clock and installed new clock (rewiring)	2080/5
211201EDGE	10/12/21	15479		£668.02	£111.34	£556.68	E&P	Edge IT Systems Limited	Microsoft 365 - Annual fees	3000/9
211201EDGE 1	10/12/21	15480		£1,267.01	£211.17	£1,055.84	E&P	Edge IT Systems Limited	Gold Support - includes antivirus	3000/9
211201BNP	13/12/21	15490		£533.33	£88.89	£444.44	E&P	BNP Paribas Leasing Solutions	Insurance for Konica printer	3000/9
211201BS	15/12/21	15486		£63,418.88	£10,569.81	£52,849.07	E&P	Bourne Sport	Cemetery extension - stage 2	3900/1
211201EON	17/12/21	15481		£2,066.57	£344.43	£1,722.14	A&O	E-on Energy	Street lights	2040/1
211201BG JC/PAV/LC	22/12/21	15487		£612.01	£102.00	£510.01		British Gas	Supply to JC/PAV/JC	2810/6
		15491/3		£542.91	£90.48	£452.43	A&O	Opus Energy		2090/3
2111201OE GAS	30/12/21	15491		£1,044.07	£174.00	£870.07		Opus Energy	Gas supply to JC/PAV/JC	2810/7
I/R NOV	31/12/21	15382		£754.60	£0.00	£754.60	CNCL	Inland Revenue	Salary NOV I/R	1000
N/I NOV	31/12/21	15383		£1,290.30	£0.00	£1,290.30	CNCL	National Insurance	Salary Nov N/I	1000