

Paid £500 Expenditure

paid between 01/02/22 and 28/02/22

Start of year 01/04/21

Payment Reference	Paid date	Tn no Order	Gross	Vat	Net Cttee	Details	Heading
220201PK	07/02/22	15560	£811.10	£135.18	£675.92	Pearce and Kemp Ltd	Maintenance for the current month 2040/2
2202012COM	07/02/22	15564	£510.00	£85.00	£425.00	2Commune Ltd	UKLC website hosting, support and annual licence to 05/12/22 3000/9
220201BS	11/02/22	15582	£58,081.09	£9,680.18	£48,400.91	Bourne Sport	Cemetery extension stage payment 3 3900/1
220201BS1	11/02/22	15583	£84,560.91	£14,093.49	£70,467.42	Bourne Sport	Cemetery extension stage payment 4 3900/1
220201NPOW	14/02/22	15530	£2,522.83	£420.47	£2,102.36	Npower	Public lighting for Mildenhall 2040/1
taken by	15/02/22	15620	£2,522.83	£420.47	£2,102.36	Npower	Public lighting for Mildenhall 2040/1
220201SCC	16/02/22	15604	£15,000.00	£0.00	£15,000.00	Suffolk County Council	Contribution towards Mallards bridge 3900/9
Mallards							
I/R JAN	28/02/22	15508	£738.20	£0.00	£738.20	Inland Revenue	Salary JAN I/R 1000
N/I JAN	28/02/22	15509	£1,371.32	£0.00	£1,371.32	National Insurance	Salary JAN N/I 1000
PENSIONS	28/02/22	15579	£3,159.01	£0.00	£3,159.01	Suffolk County Council	Salary PENSIONS 1000
220201OE GAS	28/02/22	15599	£854.24	£142.37	£711.87	Opus Energy	Gas supply to JC/PAV/JC 2810/7
220201OT	28/02/22	15614	£1,023.07	£170.51	£852.56	Oaktree Uk Ltd	Bunting for Jubilee day 3080
220201B	28/02/22	15615	£2,594.40	£432.40	£2,162.00	Broxap Ltd	4 x Lulworth seats for the playground 3900/8
220201JT	28/02/22	15616	£900.00	£150.00	£750.00	Joshua Tree (Suffolk) Ltd	Emergency call out to fallen tree Kingfisher Way 2310/1