

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/04/22 and 30/04/22

Payment

Reference	Paid date	Tn no Order	Gross	Vat	Net Cttee	Details	Heading
220401EW	01/04/22	15711	£340.69	£56.78	£283.91 E&P	Ellis Whittam	E - learning health & safety core - year 2 3000/11
220401OE JF	01/04/22	15720	£154.41	£7.35	£147.06 A&O	Opus Energy	Supply to Jubilee Fields 2090/1
220401OE ALLOT	01/04/22	15721	£17.38	£0.83	£16.55 A&O	Opus Energy	Supply to Allotments R/S 2090/1
220401SLCC TM	01/04/22	15731	£312.00	£0.00	£312.00 E&P	SLCC Publications	Community governance qualification - TM 3000/6
220401 AMA TM	04/04/22	15704	£36.22	£6.04	£30.18 E&P	Amazon	Book employment law - for Town Manager 3000/6
220401SF MIB	04/04/22	15723	£21.99	£3.67	£18.32 A&O	Screwfix Direct Ltd	1 x Tarpauline sheet 2020/2
220401FB	04/04/22	15729	£20.00	£0.00	£20.00 CRG	Facebook	Event cup of kindness tea party 20th March 3140/6
220301OE ALMS	06/04/22	15678	£74.77	£7.82	£66.95 A&O	Opus Energy	Supply to the street lights 16 Churchyard 2040/4
220301PK	06/04/22	15682	£811.10	£135.18	£675.92 A&O	Pearce and Kemp Ltd	Current maintenance contract 2040/2
220301HLM	06/04/22	15688	£480.00	£80.00	£400.00 A&O	Hamill Landscaping & Maintenance	Grass cutting on the Jubilee fields 18/03/22 2060/1
220301DHS	06/04/22	15690/1	£117.92	£19.65	£98.27 A&O	DHS Plumbing and Heating	2080/1
220301DHS	06/04/22	15690/2	£58.95	£9.82	£49.13 A&O	DHS Plumbing and Heating	2070/1
220301SCC - SID	06/04/22	15691	£176.87	£29.47	£147.40	DHS Plumbing and Heating	Repairs to JC & Pav disabled toilets 2080/1
220301BS	06/04/22	15692	£25,067.26	£4,177.88	£20,889.38 E&P	Suffolk County Council	Charges associated with the SID/TVAS posts 3900/15
220301TP JC PAV/LC	06/04/22	15693	£165.00	£27.50	£137.50 A&O	Bourne Sport	Cemetery extension stage payment 5 3900/1
			£165.00	£27.50	£137.50 A&O	T & P Electrical	2080/1
			£330.00	£55.00	£275.00	T & P Electrical	2810/1
						T & P Electrical	2080/1
			£132.60	£22.10	£110.50 A&O	T & P Electrical	2070/1
			£132.60	£22.10	£110.50 A&O	T & P Electrical	2800/1
			£265.20	£44.20	£221.00	T & P Electrical	2070/1
			£75.56	£12.59	£62.97 A&O	Herts Fullstop	2810/8
			£28.15	£4.69	£23.46 A&O	Herts Fullstop	2800/6
			£75.57	£12.61	£62.96 A&O	Herts Fullstop	2080/1

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		15695/4	£28.15	£4.69	£23.46 A&O	Herts Fullstop	2070/1
		15695/5	£15.92	£2.65	£13.27 A&O	Herts Fullstop	2050/1
		15695/6	£15.92	£2.65	£13.27 A&O	Herts Fullstop	2060/1
220301HP	06/04/22	15695	£239.27	£39.88	£199.39	Herts Fullstop	2810/8
PAID TWICE 2	06/04/22	15698	£114.50	£0.00	£114.50 A&O	Peachey G R & Son Ltd	2010/1
PAID TWICE 1	06/04/22	15699	£115.50	£19.25	£96.25 E&P	NAFAS	3130
PAID TWICE	06/04/22	15700	£115.50	£19.25	£96.25 E&P	NAFAS	3130
220401JET	06/04/22	15714	£96.03	£16.00	£80.03 A&O	Jet Business Account	2030/2
220401AMA	08/04/22	15705	£11.99	£2.00	£9.99 A&O	Amazon	2080/1
						tools	
220401AMA JC		11/04/22	15703	£123.27	£20.55 £102.72	E&P	karcher for cleaning
		3900/5					
						in the JC/pav	
220401ZOOM	11/04/22	15754	£11.99	£0.00	£11.99 E&P	Zoom Video Communications Inc	3000/18
220401AMA	12/04/22	15706	£24.94	£4.16	£20.78 E&P	Amazon	3000/3
220301WAVE	14/04/22	15681	£20.84	£0.00	£20.84 A&O	Wave	2090/2
ALL RS							
220301BMS	14/04/22	15702	£360.00	£60.00	£300.00 A&O	BMS Bury Pumps Limited	2060/1
						Supply to Riverside Allotments	
						Attended Jubilee fields & remove two faulty water pumps, both pumps beyond viable repair	
220401JH	14/04/22	15712	£4.50	£0.00	£4.50 E&P	Hallett. Julie	3000/14
220401CCM	14/04/22	15713	£95.00	£0.00	£95.00 E&P	ICCM	3000/10
220401LITE	14/04/22	15715	£4,204.20	£700.70	£3,503.50 C&E	Lite Ltd	3070
DEP							
220401LITE	14/04/22	15716	£159.00	£26.50	£132.50 C&E	Lite Ltd	3070
DEP 1							
						Year 3 of a 3 year rental agreement - rental agreement all product stored at Target	
220401SALC	14/04/22	15724	£1,034.73	£0.00	£1,034.73 E&P	S.A.L.C	3000/10
						Annimation 50% deposit	
						SALC membership subcription for 22/23 includes NALC	
220301NP	19/04/22	15686	£1,079.28	£179.88	£899.40 A&O	Npower	2040/1
						Public lighting for Mildenhall - March payment	
220301NP1	19/04/22	15687	£1,079.28	£179.88	£899.40 A&O	Npower	2040/1
MARCH 2							
						Public lighting for Mildenhall - March payment	

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220401BG Garage	19/04/22	15708	£12.81	£0.61	£12.20 A&O	British Gas	2090/1 Supply to Garage
220401BG Cemetery	19/04/22	15709	£17.72	£2.95	£14.77 A&O	British Gas	2090/1 Supply to Cemetery
220401WSC JC	19/04/22	15726/1	£120.05	£0.00	£120.05 A&O	West Suffolk Council	2080/4 Council tax - JC
220401WSC PAV	19/04/22	15726/2	£120.05	£0.00	£120.05 A&O	West Suffolk Council	2810/4 Council tax - JC
220401WSC JC	19/04/22	15726	£240.10	£0.00	£240.10	West Suffolk Council	2080/4 Council tax - JC
220401WSC PAV	19/04/22	15727	£212.75	£0.00	£212.75 E&P	West Suffolk Council	3000/1 Council tax - Pavilion
220401WSC Cem	19/04/22	15728	£114.75	£0.00	£114.75 A&O	West Suffolk Council	2010/5 Council tax Cemetery
220401NP MARCH	19/04/22	15755	£2,247.48	£374.58	£1,872.90 A&O	Npower	2040/1 Public lighting
220401MM MIB	19/04/22	15756	£116.50	£19.42	£97.08 A&O	Madingley Mulch	2020/2 one bag of top soil - for planters in town
220401SF ALLOT	21/04/22	15722/1	£48.42	£8.07	£40.35 A&O	Screwfix Direct Ltd	2000/1 Padlock
220401SF ALLOT	21/04/22	15722	£48.42	£8.07	£40.35	Screwfix Direct Ltd	2000/1 3 x combination padlocks for allotments
220401BG JC/PAV/LC	26/04/22	15707/1	£107.24	£17.87	£89.37 A&O	British Gas	2810/6
220401VF	26/04/22	15707/2	£28.22	£4.70	£23.52 A&O	British Gas	2800/4
220401LB BA	28/04/22	15707/3	£146.75	£24.46	£122.29 A&O	British Gas	2090/1
I/R MAR	29/04/22	15659	£282.21	£47.03	£235.18	British Gas	2810/6
N/I MAR	29/04/22	15660	£35.40	£5.90	£29.50 E&P	Vodafone	3000/3 TM mobile phone usage
220401EGE Training	29/04/22	15710	£0.37	£0.00	£0.37 E&P	Lloyds Bank	3000/18 Bank charges - 41599
220401LB CA	29/04/22	15717	£1,109.80	£0.00	£1,109.80 CNCL	Inland Revenue	1000 Salary MAR I/R
			£1,917.19	£0.00	£1,917.19 CNCL	National Insurance	1000 Salary MAR N/I
			£83.40	£13.90	£69.50 E&P	Edge IT Systems Limited	3000/6 Training on Edge - new version of end of year
			£12.50	£0.00	£12.50 E&P	Lloyds Bank	3000/18 Bank charges - 45537
			£120.31	£20.05	£100.26 E&P	Onecom	3000/3 Office telephone calls/BB/line rental
			£25.67	£4.28	£21.39 E&P	Onecom	3000/3 TM telephone calls/BB/line rental

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		15730/3	£99.12	£16.52	£82.60	Onecom	2080/1
220401OC	29/04/22	15730	£245.10	£40.85	£204.25	Onecom	3000/3
220401MM	29/04/22	15732	£26.39	£0.00	£26.39	Miscellaneous	3000/3
220401HAMILL	29/04/22	15733	£1,440.00	£240.00	£1,200.00	Hamill Landscaping & Maintenance	2060/1
220401AMA	29/04/22	15734	£17.66	£2.94	£14.72	Amazon	3000/3
220401AG	29/04/22	15735	£221.04	£36.84	£184.20	Agrimor	2030/1
220401HALLE	29/04/22	15736	£4.50	£0.00	£4.50	Hallett, Julie	3000/14
TT							
220401VIK	29/04/22	15737	£81.28	£13.55	£67.73	Viking	3000/3
220401AMA1	29/04/22	15738	£5.99	£1.00	£4.99	Amazon	3000/3
PENSION APR	29/04/22	15749	£3,260.98	£0.00	£3,260.98	Suffolk County Council	1000
ALLOC APR	29/04/22	15752	£15,024.36	£0.00	£15,024.36	Salaries & Wages	2100/1
						JC telephone calls/BB/line rental	2080/1
						Downloaded manual for water heater in JC - plus subscription	3000/3
						Cutting on the Jubilee Field 01/13/27 April	2060/1
						Stationery	3000/3
						Modifications to gate at the Garage	2030/1
						Office Sundries	3000/14
						Stationery	3000/3
						Stationery	3000/3
						Pension APR	1000
						Salaries & Wages	2100/1