

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/08/22 and 31/08/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net Cittee	Details	Heading
220701PE GAS	01/08/22	15973		£7.07	£0.34	£6.73	Opus Energy	2090/3
220801OE ALLOT	01/08/22	15992		£17.99	£0.86	£17.13	Opus Energy	2090/1
220801OE JF	01/08/22	15993		£120.09	£20.02	£100.07	Opus Energy	2090/1
220801EW	01/08/22	15997		£340.69	£56.78	£283.91	Ellis Whittam	3000/11
220801SLCC TM	01/08/22	16003		£312.00	£0.00	£312.00	SLCC Publications	3000/6
220801OE ALMS	02/08/22	15994		£359.16	£17.10	£342.06	Opus Energy	2040/4
220801WILKO	04/08/22	15987		£20.00	£3.33	£16.67	Wilko	2000/1
220801HAMILL	05/08/22	15981		£960.00	£160.00	£800.00	Hamill Landscaping & Maintenance	2060/1
220801DHS	05/08/22	15982		£864.77	£144.13	£720.64	DHS Plumbing and Heating	3900/5
220801SLCC NA	05/08/22	15983		£144.00	£24.00	£120.00	SLCC Publications	3000/6
220801LS	05/08/22	15986		£6.40	£1.07	£5.33	Sandford L	3000/15
220801HSIGNS	05/08/22	15988		£80.00	£0.00	£80.00	H Signs	3000/18
220801PK	05/08/22	15989		£811.10	£135.18	£675.92	Pearce and Kemp Ltd	2040/2
220801RCL	05/08/22	15990		£1,020.00	£170.00	£850.00	Rappor Consultants Ltd	3000/2
220801MM	05/08/22	16000		£6.50	£0.00	£6.50	Alecock N	3000/6
		15995/1		£54.64	£9.11	£45.53	Herts Fullistop	2810/8
		15995/2		£54.64	£9.11	£45.53	Herts Fullistop	2800/6
		15995/3		£54.64	£9.11	£45.53	Herts Fullistop	2080/1
		15995/4		£54.64	£9.11	£45.53	Herts Fullistop	2070/1
		15995/5		£43.52	£7.25	£36.27	Herts Fullistop	2050/1
		15995/6		£43.54	£7.26	£36.28	Herts Fullistop	2060/1
220801HP	08/08/22	15995		£305.62	£50.95	£254.67	Herts Fullistop	2810/8

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220801CF	08/08/22	16001		£1.98	£0.00	£1.98 E&P	MPC Business Debit Card	Office sundries 3000/14
220801ZOOM	09/08/22	16024		£11.99	£0.00	£11.99 E&P	Zoom Video Communications Inc	Virtual Meetings 3000/18
220801JET	10/08/22	15998		£86.70	£11.12	£55.58 A&O	Jet Business Account	Diesel & unleaded for tractors 2030/2
220801LS	10/08/22	16002		£14.40	£0.00	£14.40 A&O	Sandford L	Pruner and garden gloves 2020/2
220801SM	10/08/22	16025		£4,798.80	£799.80	£3,999.00 A&O	SmartTech	side fences and entrance gates - Leading Lives building 2080/5
220801BG Garage	11/08/22	16023		£52.04	£2.48	£49.56 A&O	British Gas	Supply to Garage 2090/1
220801BG Cemetery	15/08/22	15985		£9.73	£0.46	£9.27 A&O	British Gas	Supply to Cemetery 2090/1
220801WSC JC	15/08/22	16004/1		£122.50	£0.00	£122.50 A&O	West Suffolk Council	Council tax - JC 2080/4
220801WSC PAV	15/08/22	16004/2		£122.50	£0.00	£122.50 A&O	West Suffolk Council	Council tax - JC 2810/4
220801WSC NS	15/08/22	16004		£245.00	£0.00	£245.00	West Suffolk Council	Council tax - JC 2080/4
220801WSC	15/08/22	16005		£212.00	£0.00	£212.00 E&P	West Suffolk Council	Council tax - Pavilion 3000/1
220801WSC	15/08/22	16006		£112.00	£0.00	£112.00 A&O	West Suffolk Council	Council tax Cemetery 2010/5
220801SIEME	15/08/22	16032		£810.52	£135.08	£675.44 E&P	Siemens Financial Services Limited	3000/9
220801SF	15/08/22	16034		£19.99	£3.33	£16.66 A&O	Screwfix Direct Ltd	12v analogue tyre inflater 2030/1
220811CP	16/08/22	16026		£8.85	£0.00	£8.85 E&P	Pierotti M C	Office refreshments for the staff in the JC 3000/14
220801NP	17/08/22	15984		£1,686.06	£281.01	£1,405.05 A&O	Npower	Public lighting 2040/1
220801EDGE Training	18/08/22	16028		£91.20	£15.20	£76.00 E&P	Edge IT Systems Limited	Training on Edge for Naomi Alecock 3000/6
220801WSC Cem	18/08/22	16029		£433.72	£0.00	£433.72 A&O	West Suffolk Council	Waste collections - Theiford Road cemetery 2010/1
220801WSC	18/08/22	16030/1		£402.48	£0.00	£402.48 A&O	West Suffolk Council	2030/1
220801WSC	18/08/22	16030/2		£402.48	£0.00	£402.48 A&O	West Suffolk Council	2050/1
220801WSC PLAY	18/08/22	16030		£804.96	£0.00	£804.96	West Suffolk Council	Waste collections - Playground, Recreation Way 2030/1
220801WSC	18/08/22	16031/1		£251.94	£0.00	£251.94 A&O	West Suffolk Council	2080/1
220801WSC	18/08/22	16031/2		£251.94	£0.00	£251.94 A&O	West Suffolk Council	2810/9

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220801WSC JC	18/08/22	16031		£503.88	£0.00	£503.88	West Suffolk Council Waste collections - JC	2080/1
220801WSC MM	18/08/22	16035		£21.00	£0.00	£21.00 C&E	West Suffolk Council TENS licence - Merry Mildenhall	3060
220801BG JC/PAV/LC	19/08/22	15996		£128.83	£6.13	£122.70	British Gas	2810/6
		15996/1		£42.95	£2.05	£40.90 A&O	British Gas	2810/6
		15996/2		£42.94	£2.04	£40.90 A&O	British Gas	2800/4
		15996/3		£42.94	£2.04	£40.90 A&O	British Gas	2090/1
		15996		£128.83	£6.13	£122.70	British Gas	2810/6
		16033/1		-£13.49	£0.00	-£13.49 A&O	Petty Cash	2810/8
		16033/2		-£13.49	£0.00	-£13.49 A&O	Petty Cash	2080/1
		16033/3		-£31.96	£0.00	-£31.96 E&P	Petty Cash	3000/14
		16033/4		-£30.00	£0.00	-£30.00 E&P	Petty Cash	3030
		16033/5		-£7.50	£0.00	-£7.50 E&P	Petty Cash	3000/14
		16033/6		-£28.20	£0.00	-£28.20 E&P	Petty Cash	3000/14
		16033/7		-£51.99	£0.00	-£51.99 E&P	Petty Cash	3000/3
cxl - chq expired	22/08/22	16033		-£176.63	£0.00	-£176.63	Petty Cash	2810/8
220801PO	23/08/22	16037		£2.35	£0.00	£2.35 A&O	POSTOFFICE - Mildenhall	2010/1
I/R JULY	24/08/22	15958		£774.00	£0.00	£774.00 CNCL	Inland Revenue	1000
N/A JULY	24/08/22	15959		£1,270.40	£0.00	£1,270.40 CNCL	National Insurance	1000
		16007/1		£9,181.23	£0.00	£9,181.23 A&O	Salaries & Wages	2100/1
		16007/2		£3,780.51	£0.00	£3,780.51 A&O	Salaries & Wages	2100/2
		16007/3		£5,040.68	£0.00	£5,040.68 A&O	Salaries & Wages	2100/3
ALLOC AUG	24/08/22	16007		£18,002.42	£0.00	£18,002.42	Salaries & Wages	2100/1
Contra AUG	24/08/22	16008		-£18,002.42	£0.00	-£18,002.42 CNCL	Salaries & Wages Contra - Salaries AUG	1000

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PENSION AUG	24/08/22	16020		£3,972.51	£0.00	£3,972.51	Suffolk County Council	1000
220801TG	24/08/22	16036		£38.42	£5.90	£32.52	Tomlinson Ground Care	2030/1
220801MIR1	24/08/22	16038		£50.00	£0.00	£50.00	Miragliotta	2080/1
220801MIR2	24/08/22	16039		£115.00	£0.00	£115.00	Miragliotta	2070/1
220801MIR3	24/08/22	16040		£100.00	£0.00	£100.00	Miragliotta	2800/1
220801VF	25/08/22	15991		£35.40	£5.90	£29.50	Vodafone	3000/3
220801LB CA	26/08/22	15999		£7.00	£0.00	£7.00	Lloyds Bank	3000/18
220801SAINS	30/08/22	16041		£28.00	£0.00	£28.00	Sainsbury's Supermarkets Ltd	3100
		16027/1		£128.77	£21.46	£107.31	Onecom	3000/3
		16027/2		£26.86	£4.48	£22.38	Onecom	3000/3
		16027/3		£99.12	£16.52	£82.60	Onecom	2080/1
220801OC	31/08/22	16027		£254.75	£42.46	£212.29	Onecom	3000/3
220801MH	31/08/22	16042		£149.00	£24.83	£124.17	Mildenhall Car and Van Hire	3100