

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/12/22 and 31/12/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net Cttee	Details	Heading
221201HF1	01/12/22	16273	16273/1	£103.06	£17.18	£85.88 A&O	Herts Fullstop	2080/1
221201SLCC	01/12/22	16277	16273/2	£103.06	£17.18	£85.88 A&O	Herts Fullstop	2810/8
221201HF2	02/12/22	16275	16273/3	£103.06	£17.18	£85.88 A&O	Herts Fullstop	2800/6
221201G&W	06/12/22	16288	16273/4	£103.07	£17.17	£85.90 A&O	Herts Fullstop	2070/1
221201PK1	06/12/22	16292	16273	£412.25	£68.71	£343.54	Herts Fullstop	2080/1
221201PK2	06/12/22	16293	16277	£312.00	£0.00	£312.00 E&P	SLCC Publications	3000/6
221201IE	01/12/22	16281	16281	£341.10	£56.85	£284.25 E&P	Ellis Whittam	3000/11
221201OE	01/12/22	16282	16282	£11.06	£0.53	£10.53 A&O	Opus Energy	2090/1
221201OE JF	01/12/22	16284	16284	£275.99	£46.00	£229.99 A&O	Opus Energy	2090/1
221201AMA	01/12/22	16286	16286	£7.72	£-1.29	£6.43 E&P	Amazon	3000/3
221201ICO	01/12/22	16291	16291	£35.00	£0.00	£35.00 E&P	Information Commissioners Office (dp)	3000/8
221201LITE1	02/12/22	16274	16274	£1,636.80	£272.80	£1,364.00 C&E	Lite Ltd	3070
221201G&W	06/12/22	16288	16275/1	£8.44	£1.41	£7.03 A&O	Herts Fullstop	2080/1
221201PK1	06/12/22	16292	16275/2	£8.44	£1.41	£7.03 A&O	Herts Fullstop	2810/8
221201PK2	06/12/22	16293	16275/3	£8.43	£1.40	£7.03 A&O	Herts Fullstop	2800/6
221201AMA	02/12/22	16289	16275/4	£8.43	£1.40	£7.03 A&O	Herts Fullstop	2070/1
221201AMA	02/12/22	16290	16275	£33.74	£5.62	£28.12	Herts Fullstop	2080/1
221201AMA	02/12/22	16289	16285	£1,914.00	£319.00	£1,595.00 C&E	Fools Paradise	3060
221201AMA	02/12/22	16290	16289	£23.78	£3.96	£19.82 E&P	Amazon	3000/3
221201OE	05/12/22	16283	16290	£8.49	£1.42	£7.07 E&P	Amazon	3000/3
221201WSC	06/12/22	16287	16283	£105.66	£5.03	£100.63 A&O	Opus Energy	2040/4
221201G&W	06/12/22	16288	16287	£257.76	£42.96	£214.80 C&E	West Suffolk Council	3060
221201PK1	06/12/22	16292	16288	£150.00	£0.00	£150.00 C&E	Gate & West Donkeys	3060
221201PK2	06/12/22	16293	16292	£425.26	£70.88	£354.38 C&E	Pearce and Kemp Ltd	3070
221201PK2	06/12/22	16293	16293	£811.10	£135.18	£675.92 A&O	Pearce and Kemp Ltd	2040/2

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/12/22 and 31/12/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net Cttee	Details	Heading
221201WAVE CEMETERY	06/12/22	16294		£15.29	£0.00	£15.29 A&O	Wave Supply to Cemetery	2090/2
I/R NOV	07/12/22	16243		£1,722.40	£0.00	£1,722.40 CNCL	Inland Revenue	1000
N/A NOV	07/12/22	16244		£2,990.05	£0.00	£2,990.05 CNCL	National Insurance	1000
221201JET	07/12/22	16276		£110.20	£18.37	£91.83 A&O	Jet Business Account	2030/2
221201MK	07/12/22	16296		£45.00	£0.00	£45.00 E&P	Knight M Mileage claim - meeting at West Suffolk House 06/12/22	3000/4
221201PO1	07/12/22	16297		£330.00	£0.00	£330.00 E&P	POSTOFFICE - Mildenhall	3030
221201EDGE	07/12/22	16298		£671.04	£111.84	£559.20 E&P	Edge IT Systems Limited	3000/9
221201BS	07/12/22	16299		£1,222.20	£203.70	£1,018.50 C&E	Blue Shed Studios	3060
221201WAVE ALL_LR	07/12/22	16300		£54.42	£0.00	£54.42 A&O	Wave Supply to L/R Allotments	2090/2
221201CS	07/12/22	16301		£30.00	£0.00	£30.00 A&O	C Spraggins	2000/1
221201ZOOM	09/12/22	16305		£11.99	£0.00	£11.99 E&P	Zoom Video Communications Inc	3000/18
221201HLM1	12/12/22	16302		£480.00	£80.00	£400.00 A&O	Hamill Landscaping & Maintenance	2060/1
221201SSN	12/12/22	16307		£500.00	£0.00	£500.00 E&P	Suffolk Survivor Network CIC	3010
221201SAINS 1	13/12/22	16306		£22.30	£0.00	£22.30 C&E	Sainsbury's SupermarketsLtd	3050
221101AURO RA	14/12/22	16217		£342.16	£57.03	£285.13 E&P	Aurora Managed Services Ltd	3000/3
221201WSC1	14/12/22	16308		£66.80	£0.00	£66.80 C&E	West Suffolk Council	3060
221201SAINS 2	14/12/22	16309		£7.00	£0.00	£7.00 C&E	Sainsbury's SupermarketsLtd	3050
221201WSC Cem	15/12/22	16278		£112.00	£0.00	£112.00 A&O	West Suffolk Council	2010/5
221201WSC PAV	15/12/22	16279		£212.00	£0.00	£212.00 E&P	West Suffolk Council	3000/1
221201WSC JC	15/12/22	16280		£245.00	£0.00	£245.00	West Suffolk Council	2080/4
221201OC1	15/12/22	16310		-£13.16	-£2.19	-£10.97 E&P	Onecom Line rental discount (mobile phone)	3000/3

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/12/22 and 31/12/22

Payment

Reference	Paid date	Tn no	Order no	Gross	Vat	Net Cttee	Details	Heading
		16311/1		£91.52	£0.00	£91.52 A&O	Wave	2810/5
		16311/2		£30.51	£0.00	£30.51 A&O	Wave	2800/3
		16311/3		£183.03	£0.00	£183.03 A&O	Wave	2090/2
221201WAVE JC/PAV/LC	15/12/22	16311		£305.06	£0.00	£305.06	Wave	2810/5
221201DBLC	15/12/22	16312		£200.00	£0.00	£200.00 C&E	DBL Castles	3060
221201RES	15/12/22	16313		£437.00	£72.83	£364.17 C&E	Rougham Estate Sales	3090
221201RTB	15/12/22	16314		£4,000.00	£666.67	£3,333.33 A&O	R T BANE Roofing Contractor	2080/1
221201SF	16/12/22	16315		£32.16	£0.00	£32.16 E&P	Screwfix Direct Ltd	3000/11
PENSION DEC	16/12/22	16331		£3,698.46	£0.00	£3,698.46 CNCL	Suffolk County Council	1000
221201NP	19/12/22	16295		£2,160.37	£360.06	£1,800.31 A&O	Npower	2040/1
PENSION NOV U/C	19/12/22	16303		£776.47	£0.00	£776.47 CNCL	Suffolk County Council	1000
PENSION OCT U/C	19/12/22	16304		£400.69	£0.00	£400.69 CNCL	Suffolk County Council	1000
221201HALLE TT	19/12/22	16316		£5.55	£0.00	£5.55 C&E	Hallett, Julie	3050
221201BG Garage	19/12/22	16335		£17.20	£0.81	£16.39 A&O	British Gas	2090/1

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/12/22 and 31/12/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Cittee	Details	Heading
221201BG Cemetery	19/12/22	16336		£31.01	£1.47	£29.54	A&O	British Gas	2090/1 Supply to Cemetery
		16318/1		£8,809.24	£0.00	£8,809.24	A&O	Salaries & Wages	2100/1
		16318/2		£3,627.33	£0.00	£3,627.33	A&O	Salaries & Wages	2100/2
		16318/3		£4,836.44	£0.00	£4,836.44	A&O	Salaries & Wages	2100/3
ALLOC DEC	20/12/22	16318		£17,273.01	£0.00	£17,273.01		Salaries & Wages	2100/1
Contra DEC	20/12/22	16319		-£17,273.01	£0.00	-£17,273.01	CNCL	Salaries & Wages	1000
		16334/1		£115.91	£19.32	£96.59	A&O	British Gas	2810/6
		16334/2		£115.91	£19.32	£96.59	A&O	British Gas	2800/4
		16334/3		£115.90	£19.31	£96.59	A&O	British Gas	2090/1
		16334		£347.72	£57.95	£289.77		British Gas	2810/6
221201BG JC/PAV/LC	21/12/22								
221201RT1	28/12/22	16340		£1.30	£0.00	£1.30	C&E	Thompson R	3050
221201ABREF UND	28/12/22	16341		£12.00	£0.00	£12.00	A&O	A Boros	2000/1
221201LB CA	28/12/22	16342		£12.37	£0.00	£12.37	E&P	Lloyds Bank	3000/18
221201VF	28/12/22	16343		£79.99	£13.33	£66.66	E&P	Vodafone	3000/3
		16317/1		£1149.46	£19.91	£99.55	E&P	Onecom	3000/3
		16317/2		£26.00	£4.33	£21.67	E&P	Onecom	3000/3
		16317/3		£99.12	£16.52	£82.60	A&O	Onecom	2080/1
221201OC	30/12/22	16317		£244.58	£40.76	£203.82		Onecom	3000/3
		16338/1		£356.89	£59.48	£297.41	A&O	Opus Energy	2090/3
		16338/2		£356.89	£59.48	£297.41	A&O	Opus Energy	2810/7
221201OE GAS	30/12/22	16338		£713.78	£118.96	£594.82		Opus Energy	2090/3
								Supply to JC/PAV/LC - Gas	
Total				£40,597.40	£2,829.24	£37,768.16			