

# Paid Expenditure Transactions

Start of year 01/04/21

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

## Payment

Reference	Paid date	Tn no Order	Gross	Vat	Net Ctfee	Details	Heading
220101OE ALLOT	04/01/22	15515	£17.74	£0.84	£16.90 A&O	Opus Energy	Supply to Allotments Riverside 2090/1
220101EW JAN	04/01/22	15521	£291.63	£48.60	£243.03 E&P	Ellis Whittam	E learning H & S core year 1 3000/11
220101OE JF	04/01/22	15533	£245.41	£40.90	£204.51 A&O	Opus Energy	Supply to JF 2090/1
220101FB	04/01/22	15551	£5.65	£0.00	£5.65 CRG	Facebook	Charges for advertising 3140/8
15494/1		15494/1	£120.77	£20.13	£100.64 E&P	Onecom	Main office - BB line rental and call 3000/3
15494/2		15494/2	£90.67	£15.11	£75.56 A&O	Onecom	JC BB line rental 2080/1
15494/3		15494/3	£22.93	£3.82	£19.11 E&P	Onecom	TM line rental 3000/3
220101ONEC OM	05/01/22	15494	£234.37	£39.06	£195.31	Onecom	3000/3
220101JET	05/01/22	15511	£40.30	£6.72	£33.58 A&O	Jet Business Account	Diesel for tractors 2030/2
220101VIKIN G	07/01/22	15436	£178.55	£0.59	£177.96 E&P	Viking	Mayors allowance 3030
220101BS	07/01/22	15489	£1,102.20	£183.70	£918.50 C&E	Blue Shed Studios	Stage and services at Merry Mildenhall 3060
220101CTP	07/01/22	15496	£900.00	£150.00	£750.00 E&P	Cotswold Transport Planning Ltd	Review of AECOM Transport update 3000/2
220101ZOOM	10/01/22	15523	£11.99	£0.00	£11.99 E&P	Zoom Video Communications Inc	Virtual meetings 3000/18
220101PK	12/01/22	15510	£811.10	£135.18	£675.92 A&O	Pearce and Kemp Ltd	Maintenance for the current month 2040/2
220101MIR	12/01/22	15512	£61.72	£0.00	£61.72 A&O	Miragliotta	Replacement faulty light in Lark Centre 2800/1
220101MIR1	12/01/22	15513	£264.80	£0.00	£264.80 A&O	Miragliotta	Replacement faulty light in offices/loft/archive room in Pavilion 2070/1
220101PRPC	12/01/22	15514	£216.00	£36.00	£180.00 A&O	Pest Rangers Pest Control Ltd	Pest control at the allotments (Jun/Jul/Aug/Sept) 2000/1
220101POS	12/01/22	15516	£40.37	£6.73	£33.64 CRG	Post Office Shop online	A4 snap frames 3140/6
220101PK 1	12/01/22	15517	£690.36	£115.06	£575.30 A&O	Pearce and Kemp Ltd	Install new lantern, pole box and bracket as quoted for 707 Heath Road 2040/3
220101PK 2	12/01/22	15518	£1,330.32	£221.72	£1,108.60 A&O	Pearce and Kemp Ltd	Install new lantern, pole box and bracket as quoted for 904 Wamil way (UKPN service costs booked for early Feb £478.80) 2040/3
220101WAVE RSA	12/01/22	15522	£28.49	£0.00	£28.49 A&O	Wave	Supply to Riverside Allotments 2090/2
220101MSC	12/01/22	15524	£100.00	£0.00	£100.00 C&E	Mildenhall & District Sea Cadets	Support at Merru Mildenhall 2021 3060

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220101PSD	12/01/22	15525	£1,200.00	£200.00	£1,000.00	Professional Sportsturf Design (NW) Ltd	Construction phase monitoring at the Cemetery Extension 3900/1	
220101WSC MM	12/01/22	15526	£281.60	£46.93	£234.67	WSDC	Trade refuse collection after Merry Mildenhall 2021 3060	
		15531/1	£25.71	£4.29	£21.42	Herts Fullstop	Cleaning materials 2810/8	
		15531/2	£12.00	£2.00	£10.00	Herts Fullstop	Cleaning materials 2800/6	
		15531/3	£25.71	£4.29	£21.42	Herts Fullstop	Cleaning materials 2080/1	
		15531/4	£12.00	£2.00	£10.00	Herts Fullstop	Cleaning materials 2070/1	
		15531/5	£10.27	£1.71	£8.56	Herts Fullstop	Cleaning materials 3000/16	
220101HF2	12/01/22	15531	£85.69	£14.29	£71.40	Herts Fullstop	Cleaning materials 2810/8	
220101LITE	14/01/22	15532	£360.00	£60.00	£300.00	Life Ltd	Call out to vandalised tree lights 3090	
220101CT	14/01/22	15541	£53.76	£8.96	£44.80	Corporate Tiger Ltd	Protective clothing for C Pierotti 3000/15	
220101WSC PAV	17/01/22	15495	£212.00	£0.00	£212.00	WSDC	Council tax Pavilion 3000/1	
220101WSC CEM	17/01/22	15519	£112.00	£0.00	£112.00	WSDC	Council tax Cemetery 2010/5	
		15520/1	£78.00	£0.00	£78.00	WSDC	2810/4	
		15520/2	£78.00	£0.00	£78.00	WSDC	2080/4	
220101WSC JC	17/01/22	15520	£156.00	£0.00	£156.00	WSDC	Council tax JC 2810/4	
		15535/1	£14.55	£2.42	£12.13	A&O	C 105 volt batteries for sanitizers in JC & PAV 2070/1	
		15535/2	£14.55	£2.42	£12.13	A&O	C 105 volt batteries for sanitizers in JC & PAV 2080/1	
220101AMA	17/01/22	15535	£29.10	£4.84	£24.26	Amazon	C 105 volt batteries for sanitizers in JC & PAV 2070/1	
220101BG GARAGE	18/01/22	15527	£14.40	£0.68	£13.72	British Gas	Supply to garage 2090/1	
220101BG CEM Thefor Road	2090/1	18/01/22	15528	£21.73	£1.03	£20.70	A&O	British Gas Supply to Cemetery
220101AMA	20/01/22	15544	£43.68	£7.28	£36.40	E&P	Stationery 3000/3	
		15529/1	£224.33	£37.39	£186.94	A&O	British Gas 2810/6	
		15529/2	£82.65	£13.78	£68.87	A&O	British Gas 2800/4	

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220101BG JC/PAV/LC	21/01/22	15529/3	£283.36	£47.23	£236.13 A&O	British Gas	2090/1
220101PK 3	21/01/22	15534	£590.34	£98.40	£491.94	British Gas	2810/6
220101CCS	21/01/22	15539	£640.48	£106.75	£533.73 A&O	Pearce and Kemp Ltd	2040/3
220101CAE I/R DEC	21/01/22	15540	£288.00	£48.00	£240.00 E&P	Corona Corporate Solutions Ltd	3000/3
220101CAE N/I DEC	21/01/22	15540	£1,130.00	£188.33	£941.67 C&E	Creative Arts East	3060
	24/01/22	15471	£740.60	£0.00	£740.60 CNCL	Inland Revenue	1000
	24/01/22	15472	£1,369.14	£0.00	£1,369.14 CNCL	National Insurance	1000
	15/09/21	15497/1	£7,260.01	£0.00	£7,260.01 A&O	Salaries & Wages	2100/1
	15/09/21	15497/2	£2,989.41	£0.00	£2,989.41 A&O	Salaries & Wages	2100/2
	15/09/21	15497/3	£3,985.88	£0.00	£3,985.88 A&O	Salaries & Wages	2100/3
Alloc JANUARY	24/01/22	15497	£14,235.30	£0.00	£14,235.30	Salaries & Wages	2100/1
Contra JANUARY	24/01/22	15498	-£14,235.30	£0.00	-£14,235.30 CNCL	Salaries & Wages	1000
Salary DA	24/01/22	15499	£1,522.18	£0.00	£1,522.18 CNCL	Salary JAN	1000
Salary CE	24/01/22	15500	£1,519.54	£0.00	£1,519.54 CNCL	Salary JAN	1000
Salary JH	24/01/22	15501	£857.11	£0.00	£857.11 CNCL	Salary JAN	1000
Salary DN	24/01/22	15502	£1,042.67	£0.00	£1,042.67 CNCL	Salary JAN	1000
Salary RT	24/01/22	15503	£576.11	£0.00	£576.11 CNCL	Salary JAN	1000
Salary MCP	24/01/22	15504	£662.11	£0.00	£662.11 CNCL	Salary JAN	1000
Salary MK	24/01/22	15505	£2,174.91	£0.00	£2,174.91 CNCL	Salary JAN	1000
Salary EL	24/01/22	15506	£1,010.84	£0.00	£1,010.84 CNCL	Salary JAN	1000
PENSIONS	24/01/22	15507	£2,760.31	£0.00	£2,760.31 CNCL	Salary PENSIONS	1000
220101VODA FONE	26/01/22	15538	£32.38	£5.39	£26.99 E&P	Suffolk County Council Vodafone	3000/3
220101SLCC	26/01/22	15542	£375.00	£0.00	£375.00 E&P	SLCC Publications	3000/6
220101LFL	26/01/22	15543	£1,800.00	£300.00	£1,500.00 CRG	Loyalfree Ltd	3140/2

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220101AFS	26/01/22	15547	£350.00	£0.00	£350.00	Internal Audit and Financial Services	3000/5
220101JT	26/01/22	15549	£120.00	£20.00	£100.00	Joshua Tree (Suffolk) Ltd	3090
220101PK 4	26/01/22	15550	£718.20	£119.70	£598.50	Pearce and Kemp Ltd	3060
220101LLOYDS Lloyds MHTC accounts	28/01/22	3000/18	15536	£12.50	£0.00	E&P	Bank charges for all
		15537/1	£362.43	£60.41	£302.02	Opus Energy	2810/7
		15537/2	£95.38	£15.90	£79.48	Opus Energy	2800/5
		15537/3	£495.94	£82.66	£413.28	Opus Energy	2090/3
220101OE GAS31/01/22		15537	£953.75	£158.97	£794.78	Opus Energy	2810/7
		15548/1	£100.05	£16.68	£83.37	Onecom	3000/3
		15548/2	£90.67	£15.11	£75.56	Onecom	2080/1
		15548/3	£22.93	£3.82	£19.11	Onecom	3000/3
220101ONEC OM 1	31/01/22	15548	£213.65	£35.61	£178.04	Onecom	3000/3
220101RM	31/01/22	15553	£415.89	£0.00	£415.89	Royal Mail Group	3120
<b>Total</b>			£31,016.67	£2,410.26	£28,606.41		