

# Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/07/22 and 31/07/22

## Payment

Reference	Paid date	Tn no	Order no	Gross	Vat	Net Cittee	Details	Heading
220701OE ALLOT	01/07/22	15942		£15.80	£0.75	£15.05 A&O	Opus Energy	Supply to Allotments R/S 2090/1
220701EW	01/07/22	15943		£340.69	£56.78	£283.91 E&P	Ellis Whittam	E - learning health & safety core - year 2 3000/11
220701SLCC TM	01/07/22	15945		£312.00	£0.00	£312.00 E&P	SLCC Publications	Community governance qualification - TM 3000/6
220701OE JF	01/07/22	15963		£212.24	£35.37	£176.87 A&O	Opus Energy	Supply to Jubilee Fields 2090/1
220701INDEE D	04/07/22	15923		£50.09	£0.00	£50.09 E&P	Indeed	Advertising for S Admin 3000/13
220701OE ALMS	04/07/22	15944		£32.19	£1.53	£30.66 A&O	Opus Energy	Supply to the street lights 16 Churchyard 2040/4
220701AMA 04/07	05/07/22	15925		£23.28	£3.88	£19.40 A&O	Amazon	2 x anti-theft button combination padlocks for R/s allotments due to damaged ones 2000/1
220701VIK	06/07/22	15922		£22.64	£3.77	£18.87 E&P	Viking	Stationery 3000/3
		15924/1		£78.57	£13.10	£65.47 A&O	Personnel Hygiene Services	2080/1
		15924/2		£78.57	£13.10	£65.47 A&O	Personnel Hygiene Services	2810/10
220701PHS	06/07/22	15924		£157.14	£26.20	£130.94	Personnel Hygiene Services	Yearly contract for sanitary disposal 2080/1
		15926/1		£21.22	£3.54	£17.68 A&O	Herts Fullstop	2080/1
		15926/2		£21.22	£3.54	£17.68 A&O	Herts Fullstop	2810/8
		15926/3		£21.22	£3.54	£17.68 A&O	Herts Fullstop	2800/6
		15926/4		£21.23	£3.54	£17.69 A&O	Herts Fullstop	2070/1
220701HF	06/07/22	15926		£84.89	£14.16	£70.73	Herts Fullstop	Cleaning materials 2080/1
220701VIK1	06/07/22	15927		£58.85	£9.81	£49.04 E&P	Viking	Stationery 3000/3
220701JET	06/07/22	15929		£196.01	£32.67	£163.34 A&O	Jet Business Account	Diesel & unleaded for tractors 2030/2
220701HAGS	06/07/22	15930		£6,031.62	£1,005.27	£5,026.35 E&P	Hagsplay - SMP	New cumulus swing for the playground 3900/8
220701NTSS fuel	07/07/22	15936		£44.65	£7.44	£37.21 A&O	North Terrace Service Station	Fuel for Tractor 2030/2
220701SM	08/07/22	15937		£1,576.14	£262.69	£1,313.45 A&O	SmartTech	2 cameras with vandal cage installed at Leading Lives 2080/5
220701CP	08/07/22	15939		£2.35	£0.00	£2.35 E&P	Pierotti M C	Office refreshments for the staff in the JC 3000/14
220701EON - credit	08/07/22	15946		-£1,110.81	-£52.90	-£1,057.91 A&O	E-on Energy	Seasonal credit charges 01/06/21 - 30/11/21 supply now moved to Npower 2040/1
220701ZOOM	11/07/22	15962		£11.99	£0.00	£11.99 E&P	Zoom Video Communications Inc	Virtual Meetings 3000/18

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220701WAVE ALL RS	11/07/22	15967		£5.51	£0.00	£5.51 A&O	Wave	2090/2
220701CAE	11/07/22	15979		£450.00	£0.00	£450.00 C&E	Creative Arts East	3080
220701CAE1	11/07/22	15980		£300.00	£0.00	£300.00 C&E	Creative Arts East	3080
220701SF ALLOT	12/07/22	15964		£43.98	£7.33	£36.65 A&O	Screwfix Direct Ltd	2000/1
220701BIRKE TTS	12/07/22	15965		£312.00	£52.00	£260.00 E&P	Birketts	3000/2
220701BIRKE TTS1	12/07/22	15966		£843.06	£140.51	£702.55 E&P	Birketts	3000/2
220701BG Cemetery	15/07/22	15928		£10.74	£0.51	£10.23 A&O	British Gas	2090/1
220701WSC JC	15/07/22	15931		£245.00	£0.00	£245.00	West Suffolk Council	2080/4
220701WSC PAV	15/07/22	15932		£212.00	£0.00	£212.00 E&P	West Suffolk Council	3000/1
220701WSC Cem	15/07/22	15933		£112.00	£0.00	£112.00 A&O	West Suffolk Council	2010/5
220701SALC	15/07/22	15968		£561.60	£93.60	£468.00 E&P	S.A.L.C	3000/6
220701PK	15/07/22	15969		£811.10	£135.18	£675.92 A&O	Pearce and Kemp Ltd	2040/2
220701BB	15/07/22	15970		£37.78	£6.30	£31.48 A&O	BenBurgess	2030/1
220701BG Garage	18/07/22	15935		£12.62	£0.60	£12.02 A&O	British Gas	2090/1
220701NP	20/07/22	15934		£1,666.54	£277.76	£1,388.78 A&O	Npower	2040/1
220701SAINS	20/07/22	15971		£8.00	£0.00	£8.00 E&P	Sainsbury's Supermarkets	3000/14
220701IRIS	22/07/22	15975		£87.90	£14.65	£73.25 E&P	Iris Software Limited	3000/10
		15940/1		£38.61	£1.84	£36.77 A&O	British Gas	2810/6
		15940/2		£38.61	£1.84	£36.77 A&O	British Gas	2800/4
		15940/3		£38.62	£1.84	£36.78 A&O	British Gas	2090/1

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220701BG JC/PAV/LC	24/07/22	15940		£115.84	£5.52	£110.32	British Gas	2810/6
I/R JUNE	25/07/22	15904		£942.00	£0.00	£942.00	Inland Revenue	1000
N/A JUNE	25/07/22	15905		£1,732.12	£0.00	£1,732.12	National Insurance	1000
PENSION JULY	25/07/22	15957		£3,347.62	£0.00	£3,347.62	Suffolk County Council	1000
ALLOC JULY	25/07/22	15960/1		£7,781.16	£0.00	£7,781.16	Salaries & Wages	2100/1
Contra JULY	25/07/22	15961		£3,204.01	£0.00	£3,204.01	Salaries & Wages	2100/2
220701CP1	25/07/22	15974		£4,272.01	£0.00	£4,272.01	Salaries & Wages	2100/3
220701VF	26/07/22	15941		£15,257.18	£0.00	£15,257.18	Salaries & Wages	2100/1
220701MDTA	26/07/22	15976		-£15,257.18	£0.00	-£15,257.18	Salaries & Wages	1000
220701RA	26/07/22	15977		£2.10	£0.00	£2.10	Pierotti M C	3000/14
220701LB CA	28/07/22	15938		£35.40	£5.90	£29.50	Vodafone	3000/3
220701AMA WS	28/07/22	15978		£10.00	£0.00	£10.00	Mildenhall & District Twinning Association	3000/10
				£29.49	£4.92	£24.57	Alecock R J Cllr	3100
				£8.70	£0.00	£8.70	Lloyds Bank	3000/18
				£22.99	£3.83	£19.16	Amazon	2080/1
				£130.13	£21.69	£108.44	Onecom	3000/3
							Office refreshments for the staff in the JC.	
							TM mobile phone usage	
							Corporate members	
							Posters for Band Concert	
							Bank charges - 45537	
							Water softener salt	
							Office telephone calls/BB/line rental	

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		15972/2		£25.07	£4.18	£20.89	E&P Onecom			3000/3
		15972/3		£99.42	£16.57	£82.85	A&O Onecom			2080/1
2207010C	29/07/22	15972		£254.62	£42.44	£212.18	Onecom			3000/3
<b>Total</b>				£30,147.63	£2,198.47	£27,949.16				