

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/06/22 and 30/06/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net Cttee	Details	Heading
220601MBEL CL	01/06/22	15865		£2,079.00	£346.50	£1,732.50 E&P	Michelle Bolger Expert Landscape Consultancy LTD	Sunnica Photovoltaic development - consent order 3000/2
220601SLCC RL	01/06/22	15868		£144.00	£24.00	£120.00 E&P	SLCC Publications	ILCA - Cllr Russell Leaman 3000/6
220601IE6	01/06/22	15869		£81.60	£13.60	£68.00 C&E	Impress Express	2 vinyl stickers for Beacon Crest 3080
220601OE JF	01/06/22	15875		£130.34	£6.21	£124.13 A&O	Opus Energy	Supply to Jubilee Fields 2090/1
220601OE ALLOT	01/06/22	15876		£15.21	£0.72	£14.49 A&O	Opus Energy	Supply to Allotments R/S 2090/1
220601SLCC TM	01/06/22	15881		£312.00	£0.00	£312.00 E&P	SLCC Publications	Community governance qualification - TM 3000/6
220601EW	01/06/22	15883		£340.69	£56.78	£283.91 E&P	Ellis Whittam	E - learning health & safety core - year 2 3000/11
220601WILKO	06/06/22	15863		£6.30	£1.05	£5.25 A&O	Wilko	connectors to pipe on water tub 2020/2
220601OE ALMS	06/06/22	15874		£34.49	£1.64	£32.85 A&O	Opus Energy	Supply to the street lights 16 Churchyard 2040/4
220601NTSS	06/06/22	15890		£12.99	£0.62	£12.37 C&E	North Terrace Service Station	Kindling and wood logs for beacon 3080
220601JET	08/06/22	15867		£186.26	£31.04	£155.22 A&O	Jet Business Account	Diesel & unleaded for tractors 2030/2
220601ZOOM	09/06/22	15859		£11.99	£0.00	£11.99 E&P	Zoom Video Communications Inc	Virtual Meetings 3000/18
220601BNP	13/06/22	15892		£533.33	£88.89	£444.44 E&P	BNP Paribas Leasing Solutions	Photocopier leasing 3000/9
220601AMA 14/06	14/06/22	15849		£16.07	£2.68	£13.39 E&P	Amazon	Stationery 3000/3
220601RT	15/06/22	15844		£10.00	£0.00	£10.00 E&P	Thompson R	Mobile top up 3000/14
220601DBLC	15/06/22	15845		£3,250.00	£0.00	£3,250.00 C&E	DBL Castles	Firework display for 2/06/22 RLIP 3080
220601WAVE ALL LR	15/06/22	15846		£36.04	£0.00	£36.04 A&O	Wave	Supply to L/R Allotments 2090/2
220601RHL Beacon	15/06/22	15847		£2,673.60	£445.60	£2,228.00 C&E	Hamill Landscaping & Maintenance	Jubilee Beacon installation 3080
220601CT	15/06/22	15848		£117.60	£19.60	£98.00 E&P	Corporate Tiger Ltd	Staff uniform - L Sanford 3000/15
220601AURO RA	15/06/22	15850		£288.00	£48.00	£240.00 E&P	Aurora Managed Services Ltd	Photo copier charges until 09/06/22 3000/3
220601AMA HOOPS	15/06/22	15851		£58.20	£9.70	£48.50 A&O	Amazon	Ring hoops for waste bags 2060/1
220601RPV	15/06/22	15854		£5,400.00	£900.00	£4,500.00 C&E	RP Valves Limited	Jubilee Beacon 3080

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220601WSC RLIP	15/06/22	15857		£264.00	£44.00	C&E	West Suffolk Council	Trade waste collections - RLIP 02/6 to 05/06 3080
220601DOD	15/06/22	15861		£1,550.00	£0.00	C&E	Dizzy Odare	Performances at RLIP 05/06 3080
220601BS	15/06/22	15862		£942.00	£157.00	C&E	Blue Shed Studios	Services at RLIP 05/06 3080
		15864/1		£6.93	£1.16	A&O	Herts Fullstop	2080/1
		15864/2		£6.93	£1.16	A&O	Herts Fullstop	2810/8
		15864/3		£6.93	£1.16	A&O	Herts Fullstop	2800/6
		15864/4		£6.93	£1.16	A&O	Herts Fullstop	2070/1
220601HF	15/06/22	15864		£27.72	£4.64		Herts Fullstop	2080/1
220601HAMILL	15/06/22	15866		£1,440.00	£240.00	A&O	Hamill Landscaping & Maintenance	2060/1
220601RT1	15/06/22	15870		£1.99	£0.33	A&O	Thompson R	2070/1
220601RC	15/06/22	15871		£360.00	£60.00	E&P	Roofing Company	3000/11
		15873/1		£58.57	£0.00	A&O	Wave	2810/5
		15873/2		£19.52	£0.00	A&O	Wave	2800/3
		15873/3		£117.15	£0.00	A&O	Wave	2090/2
220601WAVE JC/PAV/LC	15/06/22	15873		£195.24	£0.00		Wave	2810/5
		15882/1		£122.50	£0.00	A&O	West Suffolk Council	2080/4
		15882/2		£122.50	£0.00	A&O	West Suffolk Council	2810/4
220601WSC JC	15/06/22	15882		£245.00	£0.00		West Suffolk Council	2080/4
220601WSC PAV	15/06/22	15884		£212.00	£0.00	E&P	West Suffolk Council	3000/1
220601WSC Cem	15/06/22	15885		£112.00	£0.00	A&O	West Suffolk Council	2010/5
220601AMA 21/06	15/06/22	15908		£20.50	£3.42	E&P	Amazon	3000/3
220601AMA2 21/06	15/06/22	15911		£38.50	£6.42	E&P	Amazon	3000/3

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220601WAVE CEMETERY	16/06/22	15858		£12.29	£0.00	£12.29 A&O	Wave	2090/2 Supply to Cemetery
220601PK	16/06/22	15860		£811.10	£135.18	£675.92 A&O	Pearce and Kemp Ltd	2040/2 Current maintenance contract
220601LF	16/06/22	15877		£1,800.00	£300.00	£1,500.00 C&E	Loyallfree Ltd	3130 Quarterly subscription
220601WSC RLIP	16/06/22	15879		£62.80	£0.00	£62.80 C&E	West Suffolk Council	3080 Hire of 4 fire extinguishers for RLIP
220601AMA RLIP	16/06/22	15880		£19.49	£3.25	£16.24 C&E	Amazon	3080 Ladder pads
220601PK1	16/06/22	15886		£811.10	£135.18	£675.92 A&O	Pearce and Kemp Ltd	2040/2 Current maintenance contract
220601RP	16/06/22	15887		£1,039.33	£173.22	£866.11 C&E	R Palmer	3080 Box section of the Beacon's base
220601AMA1 21/06	16/06/22	15909		£14.58	£2.43	£12.15 E&P	Amazon	3000/3 stationer
220601BG Cemetery	17/06/22	15855		£14.21	£0.68	£13.53 A&O	British Gas	2090/1 Supply to Cemetery
220601BG Garage	21/06/22	15856		£12.47	£0.59	£11.88 A&O	British Gas	2090/1 Supply to Garage
220601NP	21/06/22	15878		£1,886.16	£314.36	£1,571.80 A&O	Npower	2040/1 Public lighting
220601SAINS	21/06/22	15910		£27.70	£0.00	£27.70 E&P	Sainsbury's SupermarketsLtd	3000/14 Refreshments for Councillors - interviews
		15921/1		£57.48	£9.58	£47.90 A&O	Screwfix Direct Ltd	2020/2
		15921/2		£57.48	£9.58	£47.90 A&O	Screwfix Direct Ltd	2080/1
220601SF 21/6	21/06/22	15921		£114.96	£19.16	£95.80	Screwfix Direct Ltd	2020/2 2 wheelbarrows
		15872/1		£37.20	£1.77	£35.43 A&O	British Gas	2810/6
		15872/2		£18.60	£0.89	£17.71 A&O	British Gas	2800/4
		15872/3		£68.20	£3.25	£64.95 A&O	British Gas	2090/1
220601BG JC/PAV/LC	23/06/22	15872		£124.00	£5.91	£118.09	British Gas	2810/6
220601CP	23/06/22	15912		£13.30	£0.00	£13.30 E&P	Pierotti M C	3000/14 Office refreshments for the staff in the JC
I/R MAY	24/06/22	15792		£782.40	£0.00	£782.40 CNCL	Inland Revenue	1000 I/R MAY
N/A MAY	24/06/22	15793		£1,395.08	£0.00	£1,395.08 CNCL	National Insurance	1000 N/A MAY

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PENSION JUNE 1000	24/06/22			15903	£3,347.62	£0.00	£3,347.62 CNCL	Suffolk County Council Pension JUNE
ALLOC JUNE	24/06/22	15906		£16,712.44	£0.00	£16,712.44	Salaries & Wages	2100/1
Contra JUNE	24/06/22	15907		-£16,712.44	£0.00	-£16,712.44 CNCL	Salaries & Wages	1000
220601VF	27/06/22	15888		£35.40	£5.90	£29.50 E&P	Vodafone	3000/3
220601AMA 29/06	27/06/22	15916		£21.98	£3.66	£18.32 A&O	Amazon	2080/1
220601LB CA	28/06/22	15852		£12.50	£0.00	£12.50 E&P	Lloyds Bank	3000/18
220601LB BA	28/06/22	15853		£0.37	£0.00	£0.37 E&P	Lloyds Bank	3000/18
220601LCFSI A	29/06/22	15914		£375.00	£0.00	£375.00 E&P	Internal Audit and Financial Services	3000/5
220601VIK	29/06/22	15915		£214.27	£35.71	£178.56 E&P	Viking	3000/3
220601HAMIL L1	29/06/22	15917		£960.00	£160.00	£800.00 A&O	Hamill Landscaping & Maintenance	2060/1
		15918/1		£73.33	£12.22	£61.11 A&O	Mildenhall Skip Hire	2030/1
		15918/2		£73.33	£12.22	£61.11 A&O	Mildenhall Skip Hire	2080/1
		15918/3		£73.34	£12.22	£61.12 A&O	Mildenhall Skip Hire	2070/1
	29/06/22	15918		£220.00	£36.66	£183.34	Mildenhall Skip Hire	2030/1
		15889/1		£9.35	£0.45	£8.90 A&O	Opus Energy	2090/3

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220601PE GAS	30/06/22	15889		£9.35 £18.70	£0.45 £0.90	£8.90 £17.80	Opus Energy Opus Energy	2810/7 2090/3
220601OC	30/06/22	15913		£175.24	£29.21	£146.03	Onecom	3000/3
220622SLG	30/06/22	15919		£25.07	£4.18	£20.89	Onecom	3000/3
220601INDEE	30/06/22	15920		£99.11	£16.52	£82.59	Onecom	2080/1
				£299.42	£49.91	£249.51	Onecom	3000/3
				£92.35	£15.39	£76.96	Safety Lifting Gear	2020/2
				£37.95	£0.00	£37.95	Indeed	3000/13
Total				£46,413.89	£3,910.53	£42,503.36		

