

Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/10/22 and 31/10/22

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net Cttee	Details	Heading
220901CF1	03/10/22	16124		£1.59	£0.27	£1.32 E&P	Card Factory	3000/3
220901SAINS 4	03/10/22	16125		£12.50	£0.00	£12.50 E&P	Sainsbury's Supermarkets Ltd	3000/3
220901PO1	03/10/22	16126		£3.45	£0.00	£3.45 E&P	POSTOFFICE - Mildenhall	3000/3
220901HLM1	03/10/22	16127		£960.00	£160.00	£800.00 A&O	Hamill Landscaping & Maintenance	2060/1
221001EW	03/10/22	16139		£340.69	£56.78	£283.91 E&P	Ellis Whittam	3000/11
221001OE ALLOT	03/10/22	16143		£22.54	£1.07	£21.47 A&O	Opus Energy	2090/1
221001OE JF	03/10/22	16144		£177.01	£8.43	£168.58 A&O	Opus Energy	2090/1
221001OE ALMS	03/10/22	16145		£141.95	£6.76	£135.19 A&O	Opus Energy	2040/4
221001SLCC TM	03/10/22	16150		£312.00	£0.00	£312.00 E&P	SLCC Publications	3000/6
221001FB	03/10/22	16171		£13.60	£0.00	£13.60 C&E	Facebook	3120
221001JET	05/10/22	16134		£62.15	£10.36	£51.79 A&O	Jet Business Account	2030/2
I/R SEPT	07/10/22	16121		£1,616.40	£0.00	£1,616.40 CNCL	Inland Revenue	1000
N/A SEPT	07/10/22	16122		£2,140.94	£0.00	£2,140.94 CNCL	National Insurance	1000
221001HP	07/10/22	16132		£2.57	£0.43	£2.14 A&O	Herts Fullstop	2080/1
2210012C	07/10/22	16133		£510.00	£85.00	£425.00 E&P	2Commune Ltd	3000/9
221001SF	07/10/22	16135		£40.00	£0.00	£40.00 E&P	Sally's Flowers	3030
221001WSL	07/10/22	16136		£6,602.87	£1,100.48	£5,502.39 E&P	Wicksteed Leisure	3900/8
221001PK1	07/10/22	16137		£461.95	£76.99	£384.96 A&O	Pearce and Kemp Ltd	2040/2
221001PK2	07/10/22	16138		£461.95	£76.99	£384.96 A&O	Pearce and Kemp Ltd	2040/2
221001PK3	07/10/22	16146		£811.10	£135.18	£675.92 A&O	Pearce and Kemp Ltd	2040/2
221001PK4	07/10/22	16148		£283.50	£47.25	£236.25 A&O	Pearce and Kemp Ltd	2040/2
221001PKF	07/10/22	16151		£1,560.00	£260.00	£1,300.00 E&P	PKF Littlejohn LLP	3000/5
221001SCC LIC Rd	07/10/22 2000/1	07/10/22		16152	£100.00	£0.00 £100.00	A&O	Annual licence - Lark

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221001ZOOM	10/10/22	16175		£11.99	£0.00	£11.99 E&P	Zoom Video Communications Inc	3000/18
221001WAVE ALL RS	12/10/22	16168		£15.42	£0.00	£15.42 A&O	Wave	2090/2
		16172/1		£92.07	£15.35	£76.72 A&O	UK Safety Management	2030/1
		16172/2		£92.07	£15.35	£76.72 A&O	UK Safety Management	2070/1
		16172/3		£92.06	£15.34	£76.72 A&O	UK Safety Management	2080/1
221001UKSM	12/10/22	16172		£276.20	£46.04	£230.16	UK Safety Management	2030/1
221001RT1	12/10/22	16173		£3.75	£0.63	£3.12 A&O	Thompson R	2080/1
		16177/1		£168.00	£28.00	£140.00 A&O	Anglia Handling Services Ltd	2080/1
		16177/2		£588.00	£98.00	£490.00 A&O	Anglia Handling Services Ltd	2080/1
		16177/3		£588.00	£98.00	£490.00 A&O	Anglia Handling Services Ltd	2810/1
221001AHS	12/10/22	16177		£1,344.00	£224.00	£1,120.00	Anglia Handling Services Ltd	2080/1
221001BG Cemetery	14/10/22	16147		£10.95	£0.52	£10.43 A&O	British Gas	2090/1
221001PK5	14/10/22	16174		£1,783.20	£297.20	£1,486.00 A&O	Pearce and Kemp Ltd	2040/2
221001PK6	14/10/22	16176		£3,073.08	£512.18	£2,560.90 A&O	Pearce and Kemp Ltd	2040/2
221001RM	14/10/22	16188		£297.23	£0.00	£297.23 C&E	Royal Mail Group	3040
		16140/1		£122.50	£0.00	£122.50 A&O	West Suffolk Council	2080/4
		16140/2		£122.50	£0.00	£122.50 A&O	West Suffolk Council	2810/4
221001WSC JC	17/10/22	16140		£245.00	£0.00	£245.00	West Suffolk Council	2080/4
221001WSC PAV	17/10/22	16141		£212.00	£0.00	£212.00 E&P	West Suffolk Council	3000/1
221001WSC Cem	17/10/22	16142		£112.00	£0.00	£112.00 A&O	West Suffolk Council	2010/5
221001AMA 17/10	17/10/22	16180		£7.72	£1.29	£6.43 E&P	Amazon	3000/3
221001PO1	17/10/22	16185		£3.35	£0.00	£3.35 E&P	POSTOFFICE - Mildenhall	3000/3
221001SAINS	17/10/22	16186		£5.00	£0.00	£5.00 E&P	Sainsbury's SupermarketsLtd	3000/3

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		16153/1		£7,691.90	£0.00	£7,691.90	Salaries & Wages	2100/1
		16153/2		£3,167.25	£0.00	£3,167.25	Salaries & Wages	2100/2
		16153/3		£4,223.00	£0.00	£4,223.00	Salaries & Wages	2100/3
ALLOC OCT	18/10/22	16153		£15,082.15	£0.00	£15,082.15	Salaries & Wages	2100/1
Contra OCT	18/10/22	16154		-£15,082.15	£0.00	-£15,082.15	Salaries & Wages	1000
221001BG Garage	18/10/22	16169		£15.34	£0.73	£14.61	British Gas	2090/1
221001IRIS	18/10/22	16178		-£87.90	-£14.65	-£73.25	Iris Software Limited	3000/10
221001AMA 18/10 - 1	18/10/22	16179		£21.59	£3.60	£17.99	Amazon	3000/3
221001AMA 17/10 - 1	18/10/22	16181		£69.88	£11.65	£58.23	Amazon	3000/3
221001NP	19/10/22	16149		£1,752.12	£292.02	£1,460.10	Npower	2040/1
221001WST	19/10/22	16184		£546.00	£91.00	£455.00	WS Training	3000/6
221001AMA 18/10	19/10/22	16187		£14.24	£2.37	£11.87	Amazon	3000/3
		16170/1		£89.81	£4.28	£85.53	British Gas	2810/6
		16170/2		£89.81	£4.28	£85.53	British Gas	2800/4
		16170/3		£89.81	£4.28	£85.53	British Gas	2090/1
221001BG JC/PAV/LC	21/10/22	16170		£269.43	£12.84	£256.59	British Gas	2810/6
221001CP1	21/10/22	16183		£1.55	£0.00	£1.55	Pierotti M C	3000/14
SAL	24/10/22	16155		£1,546.59	£0.00	£1,546.59	CNCL	1000
SAL	24/10/22	16156		£887.62	£0.00	£887.62	CNCL	1000
SAL	24/10/22	16157		£701.54	£0.00	£701.54	CNCL	1000
SAL	24/10/22	16158		£600.90	£0.00	£600.90	CNCL	1000
SAL	24/10/22	16159		£661.30	£0.00	£661.30	CNCL	1000
SAL	24/10/22	16160		£2,274.43	£0.00	£2,274.43	CNCL	1000
SAL	24/10/22	16161		£287.28	£0.00	£287.28	CNCL	1000
SAL	24/10/22	16162		£767.86	£0.00	£767.86	CNCL	1000

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SAL	24/10/22	16163		£585.30	£0.00	£585.30	Oct Salary	1000
SAL	24/10/22	16164		£1,651.95	£0.00	£1,651.95	Oct Salary	1000
PENSION OCT	24/10/22	16165		£2,994.01	£0.00	£2,994.01	Pension OCT Suffolk County Council	1000
221001IE1	24/10/22	16190		£255.68	£0.00	£255.68	5000 x newsletters	3040
221001RM1	24/10/22	16191		£85.20	£14.20	£71.00	Impress Express Delivery of newsletter - door to door	3040
221001KCF	24/10/22	16192		£500.00	£0.00	£500.00	Royal Mail Group Manual Handling Training	3000/6
221001MIR1	24/10/22	16193		£157.00	£0.00	£157.00	KC Fire Protection Repair of intruder alarm system	2070/1
221001VF	26/10/22	16131		£35.94	£5.99	£29.95	Miragliotta Vodafone	3000/3
221001SAINS	27/10/22	16194		£3.00	£0.00	£3.00	Sainsbury's Supermarkets Get well soon card for Clir Roman	3000/3
221001LB CA	28/10/22	16199		£11.00	£0.00	£11.00	Lloyds Bank Bank charges - 45537	3000/18
		16182/1		£86.98	£4.14	£82.84	Opus Energy	2090/3
		16182/2		£86.97	£4.14	£82.83	Opus Energy	2810/7
221001OE GAS31/10/22		16182		£173.95	£8.28	£165.67	Opus Energy Supply to JC/PAV/LC - Gas	2090/3
		16189/1		£122.69	£20.45	£102.24	Onecom Office telephone calls/BB/line rental	3000/3
		16189/2		£25.38	£4.23	£21.15	Onecom TM telephone calls/BB/line rental	3000/3
		16189/3		£99.42	£16.57	£82.85	Onecom JC telephone calls/BB/line rental	2080/1
221001OC	31/10/22	16189		£247.49	£41.25	£206.24	Onecom Annual licence fee - JC	3000/3
221001WSCl	31/10/22	16195		£180.00	£0.00	£180.00	West Suffolk Council Lantern replacement - 834 Plumpton Avenue	2080/1
221001PK7	31/10/22	16197		£283.50	£47.25	£236.25	Pearce and Kemp Ltd UKPN works - 517 Selwyn Close	2040/2
221001PK8	31/10/22	16198		£2,040.00	£340.00	£1,700.00	Pearce and Kemp Ltd	2040/2

Total £43,573.44 £3,964.38 £39,609.06