

# Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/06/21 and on or before 30/06/21

Invoice date	Tn no	Invoice date	Gross	Vat	Net	Cittee	Supplier	Invoice Details
01/06/21	15046	03/06/21	4.94	0.82	4.12	E&P		Amazon - Stationery
01/06/21	15047	01/06/21	79.99	13.33	66.66	E&P		Amazon - Desk phones for the office
01/06/21	15050	09/06/21	291.28	48.55	242.73	E&P	SINVO24310	Ellis Whittam - E learning H & S core year 1
01/06/21	15054	09/06/21	193.42	32.24	161.18	A&O	1068757	Jet Business Account - Diesel for tractors
01/06/21	15058	02/06/21	22.77	3.79	18.98	A&O	A7936161747	Screwfix Direct Ltd - 3 padlocks for speed cameras
01/06/21	15060	15/06/21	112.00	0.00	112.00	A&O		WSDC - Council tax Cemetary
01/06/21	15061	15/06/21	212.00	0.00	212.00	E&P		WSDC - Council tax Pavilion
01/06/21	15077	16/06/21	2,135.45	355.91	1,779.54	A&O	H19E967E76	E-on Energy - Street lights
01/06/21	15078	16/06/21	10.33	0.49	9.84	A&O		British Gas - Supply to Cemetary Theitford Road
01/06/21	15084	01/06/21	12.73	2.12	10.61	E&P	9473163	Amazon - Stationery
01/06/21	15085	01/06/21	278.27	46.38	231.89	A&O		Opus Energy - Supply to JF
01/06/21	15087	10/06/21	18.01	3.00	15.01	E&P	3989148	Amazon - Stationery
01/06/21	15088	25/06/21	1,922.21	320.37	1,601.84	E&P	29176	I Transport - Digital orndance survey mapping land registry
01/06/21	15100	25/06/21	10.61	1.77	8.84	A&O	126294	Tomlinson Ground Care - link pin and fittings for deck on the mower
01/06/21	15101	25/06/21	7.25	1.21	6.04	A&O	126342	Tomlinson Ground Care - Quick hitch lower link for deck on the mower
01/06/21	15133		212.00	0.00	212.00	E&P		WSDC - Council tax Pavilion
02/06/21	15052	25/06/21	163.30	0.00	163.30	A&O	165028	Grants Nursery - Spring Flowers for the tubs - Mildenhall in Bloom
03/06/21	15057	25/06/21	53.01	8.83	44.18	E&P	6912700	BZ Commercial - Stationery
04/06/21	15048	25/06/21	150.00	25.00	125.00	E&P		Miscellaneous - Deposit return for the Eastern Counties Yorkshire Terrier club
04/06/21	15049	25/06/21	24.75	0.00	24.75	E&P		Allen D - Travelling expenses - to Tomlinson Groundcare to pick up a part
04/06/21	15053	25/06/21	162.31	27.07	135.24		H052109506	Herts Fullstop - Cleaning materials
04/06/21	15056	25/06/21	811.10	135.18	675.92	A&O	63346	Pearce and Kemp Ltd - maintenance of street lights
04/06/21	15059	25/06/21	35.43	0.00	35.43	A&O	9021828	Wave - Supply to Cemetary
04/06/21	15075	25/06/21	61.87	0.00	61.87	A&O	9037326	Wave - Supply to Lark Road Allotments
04/06/21	15076	25/06/21	234.07	0.00	234.07	A&O	9037251	Wave - Supply to JC/PAV/LC
07/06/21	15051	21/06/21	17.00	0.81	16.19	A&O		Haven Power - Supply to Alms Houses Street lights

# Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/06/21 and on or before 30/06/21

Invoice date	Tn no	Paid date	Gross	Vat	Net Cttee	Supplier InvoiceDetails
07/06/21	15079	22/06/21	180.00	30.00	150.00	C&E 3231 2Commune Ltd - Social media integration (one off fee)
07/06/21	15089	25/06/21	7.04	1.17	5.87	E&P 283084 Corona Corporate Solutions Ltd - copies used 05/03 to 04/06
08/06/21	15086	17/06/21	13.58	0.65	12.93	A&O British Gas - Supply to garage
08/06/21	15090	09/06/21	11.99	0.00	11.99	E&P Zoom Video Communications Inc - Virtual meetings
08/06/21	15091	21/06/21	239.48	39.91	199.57	British Gas - Supply to JC/PAV/JC
10/06/21	15055	07/06/21	0.37	0.00	0.37	E&P Lloyds Bank - Bank charges for all Lloyds MHTC accounts
10/06/21	15083	14/06/21	42.99	7.17	35.82	A&O Amazon - Heavy duty 25l water containers x 6 for Mildenhall in Bloom
11/06/21	15062	30/06/21	1,483.05	0.00	1,483.05	CNCL 1 Salary June
11/06/21	15063	30/06/21	1,513.11	0.00	1,513.11	CNCL 2 Salary June
11/06/21	15064	30/06/21	946.46	0.00	946.46	CNCL 3 Salary June
11/06/21	15065	30/06/21	599.85	0.00	599.85	CNCL 4 Salary June
11/06/21	15066	30/06/21	516.75	0.00	516.75	CNCL 5 Salary June
11/06/21	15067	30/06/21	603.35	0.00	603.35	CNCL 6 Salary June
11/06/21	15068	30/06/21	680.81	0.00	680.81	CNCL 7 Salary June
11/06/21	15069	30/06/21	2,181.34	0.00	2,181.34	CNCL 8 Salary June
11/06/21	15070	30/06/21	2,882.45	0.00	2,882.45	CNCL Suffolk County Council - Salary PENSIONS
11/06/21	15071		698.60	0.00	698.60	CNCL Inland Revenue - Salary June I/R
11/06/21	15072		1,219.07	0.00	1,219.07	CNCL National Insurance - Salary JUNE N/I
11/06/21	15073	30/06/21	13,324.84	0.00	13,324.84	A&O Salaries & Wages - Alloc for JUNE
11/06/21	15074	30/06/21	-13,324.84	0.00	-13,324.84	CNCL Salaries & Wages - Contra June
11/06/21	15081	25/06/21	480.00	80.00	400.00	A&O Pure Rinse Ltd - Graffiti removal from the front entrance of the JC due to
11/06/21	15082	14/06/21	199.99	33.33	166.66	E&P Screwfix Direct Ltd - Dewalt cordless drill
11/06/21	15097	11/06/21	696.00	116.00	580.00	E&P BNP Paribas Leasing Solutions - Insurance for Konica printer
14/06/21	15080	25/06/21	13.03	0.00	13.03	E&P Lloyds Bank - Bank charges for all Lloyds MHTC accounts
15/06/21	15093	16/06/21	273.99	45.66	228.33	E&P Screwfix Direct Ltd - Flammable cupboard for the Garage
15/06/21	15099	21/06/21	4.49	0.74	3.75	A&O Screwfix Direct Ltd - Sealant remover on tables and floor

# Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/06/21 and on or before 30/06/21

Invoice date	Tn no	Paid date	Gross	Vat	Net Cittee	Supplier InvoiceDetails
16/06/21	15098	25/06/21	540.00	90.00	450.00 A&O	001068 Hamill Landscaping & Maintenance - Grass cutting on the Jubilee fields 12/06
16/06/21	15103	25/06/21	540.00	90.00	450.00 A&O	001071 Hamill Landscaping & Maintenance - Grass cutting on the Jubilee fields 21/06
18/06/21	15092	25/06/21	252.00	42.00	210.00 E&P	T110621UK SmartTech - Decommission x 2 existing lights & ins 2 LED security lights at
21/06/21	15106	25/06/21	16.20	2.70	13.50 E&P	286352 Corona Corporate Solutions Ltd - black toner
22/06/21	15102	17/06/21	150.00	0.00	150.00 A&O	21156 Mildenhall Skip Hire - Hire of the skip for LC
22/06/21	15104	23/06/21	20.82	3.47	17.35 E&P	1904104 Amazon -
22/06/21	15105	25/06/21	48.00	8.00	40.00 A&O	0258 DHS Plumbing and Heating - Repaired leak at Riverside Allotments men's
23/06/21	15107	24/06/21	9.94	1.66	8.28 E&P	2893911 Amazon - Stationery
23/06/21	15108	25/06/21	206.40	34.40	172.00 E&P	998160 Iris Software Limited - 1000 payslips
28/06/21	15109		-82.80	-13.80	-69.00 E&P	1621487 Iris Software Limited - 1000 payslips overcharged
<b>Total</b>			24,424.45	1,639.93	22,784.52	

