

Invoiced Expenditure Transactions

Start of year 01/04/21

Invoices with a ledger date on or after 01/05/21 and on or before 31/05/21

| Invoice date | Tn no | Paid date | Gross | Vat | Net Cttee | Supplier InvoiceDetails |
|--------------|-------|-----------|------------|---------|-----------------|--|
| 01/05/21 | 15004 | 31/05/21 | 10.53 | 0.50 | 10.03 A&O | British Gas - Supply to Cemetery Thefor Road |
| 01/05/21 | 15008 | 31/05/21 | 81.60 | 13.60 | 68.00 A&O | Jet Business Account - Diesel for tractors |
| 01/05/21 | 15010 | 31/05/21 | 112.00 | 0.00 | 112.00 A&O | WSDC - Council tax Cemetery |
| 01/05/21 | 15011 | 31/05/21 | 212.00 | 0.00 | 212.00 E&P | WSDC - Council tax Pavilion |
| 01/05/21 | 15013 | 31/05/21 | 2,066.57 | 344.43 | 1,722.14 A&O | E-on Energy - Street lights |
| 01/05/21 | 15014 | 31/05/21 | 13.38 | 2.22 | 11.16 | Herts Fullstop - Cleaning materials |
| 04/05/21 | 15001 | 30/04/21 | -1,933.24 | -322.21 | -1,611.03 A&O | E-on Energy - Contra 14943, Public lighting |
| 04/05/21 | 15015 | 31/05/21 | 2,592.80 | 432.13 | 2,160.67 E&P | SmartTech - Insulation of CCTV to JC/PAV (covering MUGA and Garage |
| 05/05/21 | 15003 | 31/05/21 | -27.20 | 0.00 | -27.20 A&O | Wave - Contra 14941, Supply to Allotments Lark Road |
| 07/05/21 | 15007 | 31/05/21 | 17.00 | 0.81 | 16.19 A&O | Haven Power - Supply to Alms Houses Street lights |
| 09/05/21 | 15006 | 31/05/21 | 291.28 | 48.55 | 242.73 E&P | Ellis Whittam - E learning H & S core year 1 |
| 09/05/21 | 15016 | 31/05/21 | 11.99 | 0.00 | 11.99 E&P | Zoom Video Communications Inc - Virtual meetings |
| 10/05/21 | 15030 | 31/05/21 | 14.55 | 0.00 | 14.55 E&P | Lloyds Bank - Bank charges for all Lloyds MHTC accounts |
| 11/05/21 | 15012 | 31/05/21 | 259.23 | 43.21 | 216.02 | British Gas - Supply to JC/PAV/JC |
| 11/05/21 | 15017 | 31/05/21 | 13,899.10 | 0.00 | 13,899.10 A&O | Salaries & Wages - Alloc for May |
| 11/05/21 | 15018 | 31/05/21 | -13,899.10 | 0.00 | -13,899.10 CNCL | Salaries & Wages - Contra May |
| 11/05/21 | 15019 | 31/05/21 | 1,482.85 | 0.00 | 1,482.85 CNCL | 1 Salary May |
| 11/05/21 | 15020 | 31/05/21 | 1,507.91 | 0.00 | 1,507.91 CNCL | 2 Salary May |
| 11/05/21 | 15021 | 31/05/21 | 951.06 | 0.00 | 951.06 CNCL | 3 Salary May |
| 11/05/21 | 15022 | 31/05/21 | 581.59 | 0.00 | 581.59 CNCL | 4 Salary May |
| 11/05/21 | 15023 | 31/05/21 | 498.21 | 0.00 | 498.21 CNCL | 5 Salary May |
| 11/05/21 | 15024 | 31/05/21 | 461.22 | 0.00 | 461.22 CNCL | 6 Salary April |
| 11/05/21 | 15025 | 31/05/21 | 661.95 | 0.00 | 661.95 CNCL | 7 Salary May |
| 11/05/21 | 15026 | 31/05/21 | 2,637.41 | 0.00 | 2,637.41 CNCL | 8 Salary April |
| 11/05/21 | 15027 | 31/05/21 | 2,882.45 | 0.00 | 2,882.45 CNCL | Suffolk County Council - Salary PENSIONS |
| 11/05/21 | 15028 | | 840.20 | 0.00 | 840.20 CNCL | Inland Revenue - Salary May I/R |

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|--------------|-------|-----------|------------------|---------------|------------------|---|
| 11/05/21 | 15029 | | 1,394.25 | 0.00 | 1,394.25 CNCL | National Insurance - Salary MAY N/I |
| 12/05/21 | 15031 | 31/05/21 | 397.10 | 66.18 | 330.92 C&E | Royal Mail Group - Deliver of Mildenhall Messenger to residents |
| 12/05/21 | 15040 | 31/05/21 | 84.00 | 14.00 | 70.00 C&E | Royal Mail Group - Deliver of Mildenhall Messenger to residents |
| 13/05/21 | 15033 | 31/05/21 | 36.00 | 6.00 | 30.00 E&P | Clocking Systems - Ribbon for clocking machine |
| 17/05/21 | 15035 | 31/05/21 | 227.72 | 37.95 | 189.77 | Onecom - |
| 20/05/21 | 15037 | 31/05/21 | 57.07 | 9.51 | 47.56 E&P | Post Office Shop online - Stationery |
| 20/05/21 | 15038 | 31/05/21 | 13.18 | 2.20 | 10.98 E&P | Post Office Shop online - Stationery |
| 24/05/21 | 15036 | 31/05/21 | 117.18 | 19.53 | 97.65 E&P | Post Office Shop online - Stationery |
| 24/05/21 | 15039 | 31/05/21 | 27.00 | 0.00 | 27.00 E&P | Knight M - Travelling expenses - Thomlinson Groundcare |
| 26/05/21 | 15044 | 31/05/21 | 25.00 | 0.00 | 25.00 E&P | Allen D - Travelling expenses - to Tomlinson Groundcare to pick up a part |
| 27/05/21 | 15041 | 31/05/21 | 105.00 | 0.00 | 105.00 A&O | Miragliotta - |
| 27/05/21 | 15042 | 31/05/21 | 50.00 | 0.00 | 50.00 A&O | Miragliotta - Periodic inspections on fire and emergency lighting Apr to June |
| 27/05/21 | 15043 | 31/05/21 | 50.00 | 0.00 | 50.00 A&O | Miragliotta - Periodic inspections on fire and emergency lighting Apr to June |
| 27/05/21 | 15045 | 31/05/21 | 14.03 | 2.34 | 11.69 E&P | Amazon - Stationery |
| 30/05/21 | 15034 | | 676.62 | 112.77 | 563.85 | Opus Energy - Gas supply to JC/PAV/JC |
| Total | | | 19,501.49 | 833.72 | 18,667.77 | |