

Paid Expenditure Transactions

paid between 01/07/21 and 31/07/21

Start of year 01/04/21

Cheque	Paid date	Tn no	Order	Gross	Vat	Net Cttee	Details	Heading
DD210701OE JF	01/07/21	15135		£102.26	£4.87	£97.39 A&O	Opus Energy	2090/1
I/R JUNE	07/07/21	15071		£698.60	£0.00	£698.60 CNCL	Inland Revenue	1000
N/I JUNE	07/07/21	15072		£1,219.07	£0.00	£1,219.07 CNCL	National Insurance	1000
DD210701JET	07/07/21	15129		£145.38	£24.23	£121.15 A&O	Jet Business Account	2030/2
		15136/1		£19.98	£3.33	£16.65 A&O	Screwfix Direct Ltd	2020/3
		15136/2		£159.99	£26.66	£133.33 E&P	Screwfix Direct Ltd	3900/3
DD210701SF	08/07/21	15136		£179.97	£29.99	£149.98	Screwfix Direct Ltd	2020/3
DD210701EW JULY	09/07/21	15125		£291.28	£48.55	£242.73 E&P	Ellis Whittam	3000/10
DD210721ZO OM	09/07/21	15138		£11.99	£0.00	£11.99 E&P	Zoom Video Communications Inc	3000/18
		15096/1		£78.07	£0.00	£78.07 A&O	WSDC	2810/4
		15096/2		£78.07	£0.00	£78.07 A&O	WSDC	2080/4
DD10701WSC JC	15/07/21	15096		£156.14	£0.00	£156.14	WSDC	2810/4
DD10701WSC PAV	15/07/21	15133		£212.00	£0.00	£212.00 E&P	WSDC	3000/1
DD10701WSC CEM	15/07/21	15134		£112.00	£0.00	£112.00 A&O	WSDC	2010/5
DD210701AM A GAR	15/07/21	15140		£11.40	£1.90	£9.50 A&O	Amazon	2030/1
DD210701SF H&S	15/07/21	15141		£44.97	£7.50	£37.47 E&P	Screwfix Direct Ltd	3000/15
DD210701BG GARAGE	16/07/21	15123		£12.41	£0.59	£11.82 A&O	British Gas	2090/1
DD210721EO N	16/07/21	15139		£2,066.57	£344.43	£1,722.14 A&O	E-on Energy	2040/1
DD210701HP	20/07/21	15126		£17.00	£0.81	£16.19 A&O	Haven Power	2040/4
DD210701BG CEM	21/07/21	15145		£10.33	£0.49	£9.84 A&O	British Gas	2090/1
		15146/1		£49.35	£2.35	£47.00 A&O	British Gas	2810/6
		15146/2		£12.99	£0.62	£12.37 A&O	British Gas	2800/4
		15146/3		£67.54	£3.22	£64.32 A&O	British Gas	2090/1

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DD210701BG JC/PAV/LC	21/07/21	15146		£129.88	£6.19	£123.69	British Gas	2810/6
DD210701WO OLL	21/07/21	15158		£36.97	£6.16	£30.81	Woollards Builders Merchants	2050/1
							Wood for seats in playground	
							Supplies to JC/PAV/JC	
Alloc JULY	23/07/21	15110/1		£7,209.88	£0.00	£7,209.88	Salaries & Wages	2100/1
Contra JULY	23/07/21	15110/2		£2,968.78	£0.00	£2,968.78	Salaries & Wages	2100/2
Salary DA	23/07/21	15110/3		£3,958.37	£0.00	£3,958.37	Salaries & Wages	2100/3
Salary CE	23/07/21	15111		£14,137.03	£0.00	£14,137.03	Salaries & Wages	2100/1
Salary JH	23/07/21	15112		-£14,137.03	£0.00	-£14,137.03	Salaries & Wages	1000
Salary DN	23/07/21	15113		£1,482.85	£0.00	£1,482.85	Salaries & Wages	1000
Salary RT	23/07/21	15114		£1,513.11	£0.00	£1,513.11	Salaries & Wages	1000
Salary MCP	23/07/21	15115		£933.26	£0.00	£933.26	Salaries & Wages	1000
Salary DP	23/07/21	15116		£580.99	£0.00	£580.99	Salaries & Wages	1000
Salary MK	23/07/21	15117		£576.31	£0.00	£576.31	Salaries & Wages	1000
PENSIONS	23/07/21	15118		£461.22	£0.00	£461.22	Salaries & Wages	1000
Salary SB	23/07/21	15119		£661.95	£0.00	£661.95	Salaries & Wages	1000
DD210721VO DAFONE	23/07/21	15120		£2,181.34	£0.00	£2,181.34	Salaries & Wages	1000
FPS210701CT	26/07/21	15151		£2,786.61	£0.00	£2,786.61	Suffolk County Council	1000
DD210721OE CREDIT	28/07/21	14935		£762.18	£0.00	£762.18	Suffolk County Council	1000
R/s Credit received	28/07/21	15155		£40.48	£8.10	£40.48	Vodafone	3000/3
DD210701LLO YDS	28/07/21	15157		£48.58	£0.00	£48.58	Vodafone	3000/3
							usage for Town Manager mobile (new)	
							Protective clothing for S Brackenburg	
							Supply to Allotment R/s	
							Credit Received for Riverside Allot	
							Bank charges for all Lloyds MHTC accounts	
							Compost for MIB containers (new)	
							Padlocks for speed cameras	
							Nuts and washers for Waste bin JF	
							Cement for the Noticeboards	

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FPS210701BP	29/07/21	15124	£41.39	£6.90	£34.49	Bussens & Parkin Ltd	2020/2
FPS21070111	29/07/21	15127	£772.20	£128.70	£643.50	I Transport	3900/1
						Extra work on Cemetery Extension	
		15128/1	£9.60	£1.60	£8.00	Herts Fullstop	2070/1
		15128/2	£9.59	£1.60	£7.99	Herts Fullstop	2080/1
FPS210701HF	29/07/21	15128	£19.19	£3.20	£15.99	Herts Fullstop	2070/1
FPSPK210701	29/07/21	15130	£811.10	£135.18	£675.92	Pearce and Kemp Ltd	2040/2
						maintenance of street lights	
		15131/1	£74.88	£12.48	£62.40	Personnel Hygiene Services	2810/10
		15131/2	£74.88	£12.48	£62.40	Personnel Hygiene Services	2080/1
FPS210701PHS	29/07/21		15131	£149.76	£24.96	£124.80	Personnel Hygiene
Services	2810/10						
FPS210701W	29/07/21	15132	£55.29	£0.00	£55.29	Wave	2090/2
AVE RSA						Supply to Riverside Allotments	
FPS210701W	29/07/21	15137	£6,486.84	£1,081.14	£5,405.70	WSDC	2310/1
SDC TREES						Tree works (St Marys/Cemetery/Playground/JF)	
FPS210701PNB	2020/1	29/07/21	15142	£70.00	£11.67	A&O	Magnets for notice
boards						Parish Notice Board	
FPS210701BL	29/07/21	15143	£600.00	£100.00	£500.00	Company	
						Basic life	
FPS210701PR	29/07/21	15144	£183.00	£30.50	£152.50	Pest Rangers Pest Control Ltd	3000/6
PC						Emergency first aid training onsite (all staff)	
FPS210701HAM	2060/1	29/07/21	15147	£1,620.00	£270.00	£1,350.00	2000/1
Jubilee fields						Pest control at the allotments (Mar/Apr./May)	
						Hamill Landscaping &	Grass cutting on the
						Maintenance	
FPS210701LF	29/07/21	15153	£32.00	£5.33	£26.67	Langton Flowers	3030
DD210721MK	29/07/21	15156	£1,104.00	£184.00	£920.00	MKA Ecology	3900/1
A						Preliminary Ecological Appraisal	
DD210701CP	29/07/21	15159	£36.00	£0.00	£36.00	C.P.R.E	3000/10
RE						Subscription Yearly	
FPS210721PK1	29/07/21	15161	£134.16	£22.36	£111.80	Pearce and Kemp Ltd	2040/3
						Supply and installed shield to lamp	
DD210721ST	29/07/21	15162	£85.00	£0.00	£85.00	POSTOFFICE - Mildenhall	3000/3
AMPS						100 x 1st class stamps	
		15148/1	£154.52	£25.75	£128.77	Onecom	3000/3
		15148/2	£93.68	£15.61	£78.07	Onecom	2080/1
		15148/3	£24.73	£4.12	£20.61	Onecom	3000/3
						Main office - BB line rental and call	
						JC BB line rental	
						TM line rental	

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DD210701ON ECOM	30/07/21	15148	£272.93	£45.48	£227.45	Onecom	3000/3
FPS200701W ebb LR ALL	30/07/21	15149	£30.00	£0.00	£30.00	Miscellaneous	3130
		15152/1	£57.85	£9.64	£48.21	Opus Energy	2810/7
		15152/2	£15.22	£2.54	£12.68	Opus Energy	2800/5
		15152/3	£79.16	£13.19	£65.97	Opus Energy	2090/3
DD210701OE GAS	30/07/21	15152	£152.23	£25.37	£126.86	Opus Energy	2810/7
						Deposit return of deposit for 27a Lark Road Allotment	
						Gas supply to JC/PAV/JC	
Total			£29,975.59	£2,535.41	£27,440.18		