

# Paid Expenditure Transactions

Start of year 01/04/22

paid between 01/05/22 and 31/05/22

| Payment Reference     | Paid date | Tn no   | Order no | Gross     | Vat     | Net       | Cttee | Details                                    | Heading   |
|-----------------------|-----------|---------|----------|-----------|---------|-----------|-------|--|---|
|                       |           | 15719/1 |          | £277.24   | £46.21  | £231.03   | A&O   | Opus Energy                                | 2810/7  |
|                       |           | 15719/2 |          | £66.01    | £11.00  | £55.01    | A&O   | Opus Energy                                | 2800/5  |
|                       |           | 15719/3 |          | £316.85   | £52.81  | £264.04   | A&O   | Opus Energy                                | 2090/3  |
| 220401OE<br>JC/PAV/LC | 03/05/22  | 15719   |          | £660.10   | £110.02 | £550.08   |       | Opus Energy                                | Supply to JC/PAV/LC<br>2810/7                         |
| 220501OE<br>ALLOT     | 03/05/22  | 15757   |          | £15.32    | £0.73   | £14.59    | A&O   | Opus Energy                                | Supply to Allotments R/S<br>2090/1                    |
| 220501OE JF           | 03/05/22  | 15758   |          | £192.19   | £32.03  | £160.16   | A&O   | Opus Energy                                | Supply to Jubilee Fields<br>2090/1                    |
| 220501EW              | 03/05/22  | 15795   |          | £340.69   | £56.78  | £283.91   | E&P   | Ellis Whittam                              | E - learning health & safety core - year 2<br>3000/11 |
| 220501SLCC<br>TM      | 03/05/22  | 15799   |          | £312.00   | £0.00   | £312.00   | E&P   | SLCC Publications                          | Community governance qualification - TM<br>3000/6     |
| 220501OE<br>ALMS      | 03/05/22  | 15827   |          | £38.01    | £6.33   | £31.68    | A&O   | Opus Energy                                | Supply to the street lights 16 Churchyard<br>2040/4   |
| 220501INDEE<br>D      | 03/05/22  | 15841   |          | £12.03    | £0.00   | £12.03    | CRG   | Indeed                                     | Advertisement - MIB tub waterer<br>3140/3             |
| 220501JET             | 04/05/22  | 15760   |          | £37.70    | £6.28   | £31.42    | A&O   | Jet Business Account                       | Diesel & unleaded for tractors<br>2030/2              |
| 220501 SAINS<br>- OR  | 04/05/22  | 15763   |          | £12.00    | £0.00   | £12.00    | E&P   | MPC Business Debit Card                    | Office refreshments<br>3000/14                        |
| 220501RSL             | 04/05/22  | 15764   |          | £1,020.00 | £170.00 | £850.00   | C&E   | Railway Sleepers Ltd                       | Telegraph pole for beacon - RLIP<br>3080              |
| 220501PSD             | 04/05/22  | 15765   |          | £1,392.00 | £232.00 | £1,160.00 | E&P   | Professional Sportsturf Design<br>(NW) Ltd | Construction phase - monitoring<br>3900/1             |
| 220501WSC<br>IS       | 06/05/22  | 15766   |          | £60.00    | £0.00   | £60.00    | E&P   | West Suffolk College                       | Mayors allowance<br>3030                              |
| 220501SLCC<br>CP      | 09/05/22  | 15759   |          | £144.00   | £24.00  | £120.00   | E&P   | SLCC Publications                          | ILCA - Marie Charlotte Pierotti<br>3000/6             |
|                       |           | 15768/1 |          | £64.55    | £10.76  | £53.79    | A&O   | Herts Fullstop                             | Cleaning materials<br>2810/8                          |
|                       |           | 15768/2 |          | £30.12    | £5.02   | £25.10    | A&O   | Herts Fullstop                             | Cleaning materials<br>2800/6                          |
|                       |           | 15768/3 |          | £64.55    | £10.76  | £53.79    | A&O   | Herts Fullstop                             | Cleaning materials<br>2080/1                          |
|                       |           | 15768/4 |          | £30.12    | £5.02   | £25.10    | A&O   | Herts Fullstop                             | Cleaning materials<br>2070/1                          |
|                       |           | 15768/5 |          | £12.91    | £2.15   | £10.76    | A&O   | Herts Fullstop                             | black bags<br>2050/1                                  |
|                       |           | 15768/6 |          | £12.91    | £2.15   | £10.76    | A&O   | Herts Fullstop                             | black bags<br>2060/1                                  |
| 220501HP              | 09/05/22  | 15768   |          | £215.16   | £35.86  | £179.30   |       | Herts Fullstop                             | 2810/8  |

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| 220501ZOOM           | 10/05/22  | 15794   |          | £11.99     | £0.00     | £11.99     | E&P   | Zoom Video Communications Inc           | Virtual Meetings 3000/18   |
|                      |           | 15800/1 |          | £22.92     | £3.82     | £19.10     | C&E   | Amazon                                  | Warning tape and cable ties 3080   |
|                      |           | 15800/2 |          | £13.19     | £2.20     | £10.99     | A&O   | Amazon                                  | Strimmer cord 2080/1   |
| 220501AMA RLIP       | 10/05/22  | 15800   |          | £36.11     | £6.02     | £30.09     |       | Amazon                                  | 3080   |
| 220501AMA 09/05      | 10/05/22  | 15828   |          | £25.77     | £4.29     | £21.48     | C&E   | Amazon                                  | Cable ties for RLIP 3080   |
| 220501MM             | 12/05/22  | 15823   |          | £24.90     | £0.00     | £24.90     | E&P   | Miscellaneous                           | monthly subscription 3000/3  |
| 220501GLAS DON       | 13/05/22  | 15680   |          | £1,062.02  | £177.00   | £885.02    | A&O   | Glasdon Ltd                             | Repairs to bus shelter on College heath (change of perspex windows) due to fly tipping and vandalism 2020/1    |
| 220301WSL            | 13/05/22  | 15701   |          | £21,481.60 | £3,580.27 | £17,901.33 | E&P   | Wicksteed Leisure                       | Removal of old roundabout and install new one (Swirl DDA Roundabout - ST60 & associated wetpour surface 3900/8 |
| 220501DN             | 13/05/22  | 15772   |          | £3.50      | £0.00     | £3.50      | E&P   | Neville D                               | Chairmans allowance 3030   |
| 220501AMA cups       | 13/05/22  | 15774   |          | £15.79     | £2.63     | £13.16     | C&E   | Amazon                                  | plastic cups used for events and functions 3050  |
| 220501PSD            | 13/05/22  | 15775   |          | £2,400.00  | £400.00   | £2,000.00  | E&P   | Professional Sportsturf Design (NW) Ltd | Construction phase - monitoring 3900/1   |
| 220501WSC CD/CEM     | 13/05/22  | 15776   |          | £4,020.00  | £670.00   | £3,350.00  | A&O   | West Suffolk Council                    | Tree work in the closed cemetery 2010/4  |
| 220501SBR1           | 13/05/22  | 15778   |          | £150.00    | £0.00     | £150.00    | C&E   | Simply The Best Roadshow                | performance 02/06/22 3080  |
| 220501SF LS          | 13/05/22  | 15801   |          | £27.99     | £0.00     | £27.99     | E&P   | Screwfix Direct Ltd                     | Safety boots for L Sandford 3000/15  |
|                      |           | 15806/1 |          | £28.35     | £0.00     | £28.35     | E&P   | MPC Business Debit Card                 | Refreshments for the town meeting 3030   |
|                      |           | 15806/2 |          | £4.55      | £0.00     | £4.55      | E&P   | MPC Business Debit Card                 | Office refreshments for the town meeting 3000/14   |
|                      |           | 15806/3 |          | £7.50      | £0.00     | £7.50      | A&O   | MPC Business Debit Card                 | Cleaning materials 2080/1  |
|                      |           | 15806/4 |          | £3.00      | £0.00     | £3.00      | E&P   | MPC Business Debit Card                 | Office Sundries 3000/14  |
| 220501 SAINS         | 13/05/22  | 15806   |          | £43.40     | £0.00     | £43.40     |       | MPC Business Debit Card                 | 3030   |
| 220501AMA playground | 16/05/22  | 15773   |          | £49.89     | £8.31     | £41.58     | A&O   | Amazon                                  | Weed Killer for the playground (behind the fencing) 2050/1   |
| 220501WSC Cem        | 16/05/22  | 15796   |          | £112.00    | £0.00     | £112.00    | A&O   | West Suffolk Council                    | Council tax Cemetery 2010/5  |
|                      |           | 15797/1 |          | £122.50    | £0.00     | £122.50    | A&O   | West Suffolk Council                    | Council tax - JC 2080/4  |

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|                      |           | 15797/2 |          | £122.50   | £0.00   | £122.50   | A&O   | West Suffolk Council     | Council tax - JC<br>2810/4  |
| 220501WSC<br>JC      | 16/05/22  | 15797   |          | £245.00   | £0.00   | £245.00   |       | West Suffolk Council     | Council tax - JC<br>2080/4  |
| 220501WSC<br>PAV     | 16/05/22  | 15798   |          | £212.00   | £0.00   | £212.00   | E&P   | West Suffolk Council     | Council tax - Pavilion<br>3000/1  |
| 220501BG<br>Cemetery | 17/05/22  | 15762   |          | £29.83    | £1.42   | £28.41    | A&O   | British Gas              | Supply to Cemetery<br>2090/1  |
| 220501SBR            | 17/05/22  | 15777   |          | £300.00   | £0.00   | £300.00   | C&E   | Simply The Best Roadshow | RLIP performance 05/06<br>3080  |
| 220501 AMA<br>H&S    | 17/05/22  | 15812   |          | £18.98    | £3.16   | £15.82    | E&P   | Amazon                   | health and safety glasses<br>3000/11  |
| 220501IE             | 17/05/22  | 15815   |          | £132.36   | £22.06  | £110.30   | C&E   | Impress Express          | 8 hanging hooks/8 25mm rings - RLIP<br>3080   |
| 220501IE1            | 17/05/22  | 15816   |          | £879.36   | £146.56 | £732.80   | C&E   | Impress Express          | 4 x tear drop flag with spike pole - RLIP<br>3080   |
| 220501IE2            | 17/05/22  | 15817   |          | £648.00   | £108.00 | £540.00   | C&E   | Impress Express          | 6 x2m x1m banners RLIP<br>3080  |
| 220501IE3            | 17/05/22  | 15818   |          | £1,502.40 | £250.40 | £1,252.00 | C&E   | Impress Express          | 40 x correx 3 sided bollards<br>3080  |
| 220501WILKO<br>MIB   | 17/05/22  | 15819   |          | £42.80    | £7.13   | £35.67    | A&O   | Allen D                  | Gardening equip for MIB - LS<br>2020/2  |
| 220501CAE            | 17/05/22  | 15820   |          | £70.00    | £0.00   | £70.00    | E&P   | Creative Arts East       | Annual Membership Apr 22 to Mar 23<br>3000/10   |
| 220501IE4            | 17/05/22  | 15821   |          | £55.80    | £9.30   | £46.50    | C&E   | Impress Express          | 25 x A4 posters/ 3 x A3 posters<br>3080   |
| 220501LC             | 18/05/22  | 15803   |          | £522.00   | £87.00  | £435.00   | A&O   | Ligna Consultancy        | Tree protection and soft landscaping<br>schemes - Closed cemetery<br>2010/4                                     |
|                      |           | 15808/1 |          | £11.50    | £1.92   | £9.58     | A&O   | Amazon                   | 2080/1  |
|                      |           | 15808/2 |          | £11.49    | £1.92   | £9.57     | A&O   | Amazon                   | 2810/8  |
| 220501 AMA<br>FS     | 18/05/22  | 15808   |          | £22.99    | £3.84   | £19.15    |       | Amazon                   | Fly Spray pack of 6<br>2080/1   |
| 220501AMA LP         | 18/05/22  | 15809   |          | £15.45    | £2.58   | £12.87    | A&O   | Amazon                   | 4 x litter pickers for Custodoams<br>2060/1   |
| 220501SF WB          | 18/05/22  | 15810   |          | £54.99    | £9.16   | £45.83    | A&O   | Screwfix Direct Ltd      | 210ltr Water Butt for MIB<br>2020/2   |
| 220501BG<br>Garage   | 19/05/22  | 15771   |          | £13.13    | £0.63   | £12.50    | A&O   | British Gas              | Supply to Garage<br>2090/1  |
| 220501 SAINS<br>A    | 19/05/22  | 15811   |          | £4.34     | £0.00   | £4.34     | E&P   | MPC Business Debit Card  | Office refreshments (Auditor)<br>3000/14  |
| 220501IE6            | 19/05/22  | 15825   |          | £193.66   | £32.28  | £161.38   | C&E   | Impress Express          | 1,500 A5 double sided flyers, 40 A4 Correx<br>signs, 6 A3 single sided flyers, mini posters<br>for RLIP<br>3080 |

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| 220501IE5             | 19/05/22  | 15826   |          | £130.78     | £21.80  | £108.98     | C&E   | Impress Express        | 2 x 7.5" CUPS, 2 x engraved plates for the above cups RLIP |
|                       |           | 15769/1 |          | £55.23      | £2.63   | £52.60      | A&O   | British Gas            | 2810/6   |
|                       |           | 15769/2 |          | £14.54      | £2.42   | £12.12      | A&O   | British Gas            | 2800/4   |
|                       |           | 15769/3 |          | £75.58      | £12.60  | £62.98      | A&O   | British Gas            | 2090/1   |
| 220501BG<br>JC/PAV/LC | 20/05/22  | 15769   |          | £145.35     | £17.65  | £127.70     |       | British Gas            | 2810/6   |
| 220501 BMS            | 20/05/22  | 15807   |          | £1,800.00   | £300.00 | £1,500.00   | E&P   | BMS Bury Pumps Limited | Replaced faulty waste water pump on the Jubilee Field      |
| 220501NP              | 23/05/22  | 15770   |          | £1,957.02   | £326.17 | £1,630.85   | A&O   | Npower                 | Puublic lighting   |
| 220501FF              | 23/05/22  | 15824   |          | £13.19      | £2.20   | £10.99      | C&E   | Flags & Flagpoles      | Platinum Jubilee Flag for JC                               |
| 220501AMA<br>20/05    | 23/05/22  | 15829   |          | £34.36      | £5.73   | £28.63      | C&E   | Amazon                 | Cable ties for RLIP  |
| 220501IE6             | 23/05/22  | 15832   |          | £106.08     | £17.68  | £88.40      | C&E   | Impress Express        | Correx signs incorrectly priced - RLIP                     |
| 220501APPLE           | 23/05/22  | 15843   |          | £14.98      | £0.00   | £14.98      | E&P   | Apple.Com              | setting up dropbox for view photos for Annual meeting      |
| N/A APR               | 24/05/22  | 15750   |          | £1,385.98   | £0.00   | £1,385.98   | CNCL  | National Insurance     | N/A APR  |
| I/R APR               | 24/05/22  | 15751   |          | £813.20     | £0.00   | £813.20     | CNCL  | Inland Revenue         | I/R APR  |
| 220501AMA             | 24/05/22  | 15767   |          | £48.64      | £8.11   | £40.53      | E&P   | Amazon                 | Stationery   |
|                       |           | 15779/1 |          | £7,719.40   | £0.00   | £7,719.40   | A&O   | Salaries & Wages       | 2100/1   |
|                       |           | 15779/2 |          | £3,178.58   | £0.00   | £3,178.58   | A&O   | Salaries & Wages       | 2100/2   |
|                       |           | 15779/3 |          | £4,238.11   | £0.00   | £4,238.11   | A&O   | Salaries & Wages       | 2100/3   |
| ALLOC MAY             | 24/05/22  | 15779   |          | £15,136.09  | £0.00   | £15,136.09  |       | Salaries & Wages       | 2100/1   |
| Contra MAY            | 24/05/22  | 15780   |          | -£15,136.09 | £0.00   | -£15,136.09 | CNCL  | Salaries & Wages       | Contra - Salaries MAY                                      |

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| PENSION MAY        | 24/05/22  | 15791   |          | £3,347.62 | £0.00   | £3,347.62 | CNCL  | Suffolk County Council           | Pension MAY<br>1000   |
| 220501VF           | 25/05/22  | 15802   |          | £35.40    | £5.90   | £29.50    | E&P   | Vodafone                         | TM mobile phone usage<br>3000/3   |
| 220501LB CA        | 27/05/22  | 15814   |          | £12.85    | £0.00   | £12.85    | E&P   | Lloyds Bank                      | Bank charges - 45537<br>3000/18   |
|                    |           | 15831/1 |          | £1,200.00 | £200.00 | £1,000.00 | CRG   | Simpsons Nursery & Garden Centre | 3140/11   |
|                    |           | 15831/2 |          | £377.83   | £62.97  | £314.86   | A&O   | Simpsons Nursery & Garden Centre | 2020/2  |
| 220501SNL          | 27/05/22  | 15831   |          | £1,577.83 | £262.97 | £1,314.86 |       | Simpsons Nursery & Garden Centre | Flowers and perennial for the tubs in town MIB<br>3140/11   |
| 220501MIR          | 27/05/22  | 15833   |          | £50.00    | £0.00   | £50.00    | A&O   | Miragliotta                      | Lark centre - periodic maintenance inspections on fire alarms and emergency lighting<br>2800/1    |
| 220501MK           | 27/05/22  | 15834   |          | £2.99     | £0.00   | £2.99     | E&P   | Knight M                         | Refreshments for the Council meeting on the 26th May<br>3000/14                                   |
| 220501LF           | 27/05/22  | 15835   |          | £35.00    | £0.00   | £35.00    | E&P   | Langton Flowers                  | Mayors Allowance<br>3030  |
| 220501MIR1         | 27/05/22  | 15836   |          | £235.00   | £0.00   | £235.00   | A&O   | Miragliotta                      | Jubilee centre - faulty emergency lighting<br>2080/1  |
| 220501MIR3         | 27/05/22  | 15838   |          | £100.00   | £0.00   | £100.00   | A&O   | Miragliotta                      | Jubilee Centre - periodic maintenance inspections on fire alarms and emergency lighting<br>2080/1 |
| 220501MIR4         | 27/05/22  | 15839   |          | £50.00    | £0.00   | £50.00    | A&O   | Miragliotta                      | Pavilion - periodic maintenance inspections on fire alarms and emergency<br>2070/1                |
| 220501EDGE         | 27/05/22  | 15840   |          | £166.80   | £27.80  | £139.00   | E&P   | Edge IT Systems Limited          | Asset Manager support<br>3000/9   |
|                    |           | 15813/1 |          | £136.94   | £22.82  | £114.12   | A&O   | Opus Energy                      | 2810/7  |
|                    |           | 15813/2 |          | £36.04    | £6.01   | £30.03    | A&O   | Opus Energy                      | 2800/5  |
|                    |           | 15813/3 |          | £187.39   | £31.23  | £156.16   | A&O   | Opus Energy                      | 2090/3  |
| 220501OE JC/PAV/LC | 30/05/22  | 15813   |          | £360.37   | £60.06  | £300.31   |       | Opus Energy                      | Supply to JC/PAV/LC<br>2810/7   |
| 220501AMA 30/05    | 30/05/22  | 15842   |          | £13.98    | £2.33   | £11.65    | E&P   | Amazon                           | Stationery<br>3000/3  |
|                    |           | 15830/1 |          | £139.64   | £23.27  | £116.37   | E&P   | Onecom                           | Office telephone calls/BB/line rental<br>3000/3   |

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|           |           | 15830/2 |          | £25.30  | £4.22  | £21.08  | E&P   | Onecom  | TM telephone calls/BB/line rental | 3000/3  |
|           |           | 15830/3 |          | £99.12  | £16.52 | £82.60  | A&O   | Onecom  | JC telephone calls/BB/line rental | 2080/1  |
| 220501OC  | 31/05/22  | 15830   |          | £264.06 | £44.01 | £220.05 |       | Onecom  |                                   | 3000/3  |