

# Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/12/21 and 31/12/21

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net Ctee	Details	Heading
211201EW DEC year 1	30/00/11	01/12/21		15445	£291.63	£48.60 £243.03	E&P	Ellis Whittam E learning H & S core
211201ICO	01/12/21	15446		£35.00	£0.00	£35.00 E&P	Information Commissioners Office (dp)	3000/8
211201OE JF	01/12/21	15450		£211.79	£35.30	£176.49 A&O	Opus Energy	2090/1
211201OE ALLOT	01/12/21	15451		£15.07	£0.72	£14.35 A&O	Opus Energy	2090/1
		15444/1		£1.50	£0.25	£1.25 CRG	Bussens & Parkin Ltd	3140/9
211201B&P	08/12/21	15444/2		£10.90	£1.82	£9.08 A&O	Bussens & Parkin Ltd	2010/1
		15444		£12.40	£2.07	£10.33	Bussens & Parkin Ltd	3140/9
211201IE	08/12/21	15447		£511.40	£85.23	£426.17 CRG	Impress Express	400 x A6 postcards. 6 x A1 posters. 12 x A4 posters 2 banners
211201JET	08/12/21	15448		£96.31	£16.05	£80.26 A&O	Jet Business Account	2030/2
211201PK	08/12/21	15452		£811.10	£135.18	£675.92 A&O	Pearce and Kemp Ltd	2040/2
211201SUMM ERS	08/12/21	15453		£350.00	£0.00	£350.00 C&E	Summers Family Fun Fairs	3060
		15454/1		£831.00	£138.50	£692.50 A&O	UK Safety Management	2070/1
211201UKSM	08/12/21	15454/2		£831.00	£138.50	£692.50 A&O	UK Safety Management	2080/1
211201WAVE CEM	08/12/21	15454		£1,662.00	£277.00	£1,385.00	Fixed wire circuit testing for JC and Pav	2070/1
		15455		£7.42	£0.00	£7.42 A&O	Wave	2090/2
211201WAVE LRA	08/12/21	15456		£38.84	£0.00	£38.84 A&O	Wave	2090/2
		15457/1		£21.83	£0.00	£21.83 A&O	Wave	2800/3
		15457/2		£65.50	£0.00	£65.50 A&O	Wave	2810/5
		15457/3		£131.01	£0.00	£131.01 A&O	Wave	2090/2
211201WAVE JCP/PAV	08/12/21	15457		£218.34	£0.00	£218.34	Supply to JCP/PAV/LC	2800/3
		15458/1		£17.94	£2.99	£14.95 A&O	Herts Fullstop	2810/8
		15458/2		£8.37	£1.40	£6.97 A&O	Herts Fullstop	2800/6
		15458/3		£17.94	£2.99	£14.95 A&O	Herts Fullstop	2080/1
		15458/4		£8.37	£1.40	£6.97 A&O	Herts Fullstop	2070/1

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211201HF2	08/12/21	15458		£7.17	£1.20	£5.97 E&P	Herts Fullstop	3000/16
		15458		£59.79	£9.98	£49.81	Herts Fullstop	2810/8
		15473/1		£15.00	£0.00	£15.00 C&E	Knight M	3060
		15473/2		£28.00	£0.00	£28.00 C&E	Knight M	3060
		15473/3		£25.00	£0.00	£25.00 C&E	Knight M	3060
211201MK - MM	09/12/21	15473		£15473	£68.00	£0.00	£68.00	Knight M
211201ZOOM	09/12/21	15482		£11.99	£0.00	£11.99 E&P	Zoom Video Communications Inc	3000/18
211201WSC - MM	10/12/21	15477		£49.80	£0.00	£49.80 C&E	WSDC	3060
211201MHI	10/12/21	15478		£720.00	£120.00	£600.00 A&O	Mildenhall Home Improvements	2080/5
211201EDGE	10/12/21	15479		£668.02	£111.34	£556.68 E&P	Edge IT Systems Limited	3000/9
211201EDGE	10/12/21	15480		£1,267.01	£211.17	£1,055.84 E&P	Edge IT Systems Limited	3000/9
007745 chq returned	10/12/21	15483		-£325.00	£0.00	-£325.00 C&E	Phillips Patrick Mr	3060
211201BNP	13/12/21	15490		£533.33	£88.89	£444.44 E&P	BNP Paribas Leasing Solutions	3000/9
211201	14/12/21	15484		£325.00	£0.00	£325.00 C&E	Phillips Patrick Mr	3060
Teacup ride				£6.00	£0.00	£6.00 A&O	Price D	2080/1
211201 DP	14/12/21	15485		£212.00	£0.00	£212.00 E&P	WSDC	3000/1
211201WSC PAV	15/12/21	15474		£112.00	£0.00	£112.00 A&O	WSDC	2010/5
211201WSC CEM	15/12/21	15475		£78.00	£0.00	£78.00 A&O	WSDC	2810/4
				£78.00	£0.00	£78.00 A&O	WSDC	2080/4
211201WSC JC	15/12/21	15476		£156.00	£0.00	£156.00	WSDC	2810/4
211201BS	15/12/21	15486		£63,418.88	£10,569.81	£52,849.07 E&P	Bourne Sport	3900/1
211201BG CEM	16/12/21	15442		£10.65	£0.51	£10.14	A&O	Supply to Cemetery
Theiford Road	2090/1							
211201BG GARAGE	17/12/21	15443		£14.13	£0.67	£13.46 A&O	British Gas	2090/1

Mildenhall High Town Council

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211201EON	17/12/21	15481	£2,066.57	£344.43	£1,722.14	A&O E-on Energy	Street lights 2040/1	
211201DRAX	20/12/21	15493	£17.00	£0.81	£16.19	A&O Drax	Supply to Alrms Houses Street lights 2040/4	
		15487/1	£232.56	£38.76	£193.80	A&O British Gas	2810/6	
		15487/2	£61.20	£10.20	£51.00	A&O British Gas	2800/4	
		15487/3	£318.25	£53.04	£265.21	A&O British Gas	2090/1	
211201BG JC/PAV/LC	22/12/21	15487	£612.01	£102.00	£510.01	A&O British Gas	Supply to JC/PAV/JC 2810/6	
211201VODA FONE	23/12/21	15488	£32.38	£5.39	£26.99	E&P Vodafone	usage for Town Manager mobile 3000/3	
211201LLOYDS		29/12/21	15449	£13.03	£0.00	£13.03	E&P Lloyds Bank	Bank charges
		15491/1	£396.75	£66.12	£330.63	A&O Opus Energy	2810/7	
		15491/2	£104.41	£17.40	£87.01	A&O Opus Energy	2800/5	
		15491/3	£542.91	£90.48	£452.43	A&O Opus Energy	2090/3	
211201OE GAS	30/12/21	15491	£1,044.07	£174.00	£870.07	Opus Energy	Gas supply to JC/PAV/JC 2810/7	
I/R NOV	31/12/21	15382	£754.60	£0.00	£754.60	CNCL Inland Revenue	Salary NOV I/R 1000	
N/I NOV	31/12/21	15383	£1,290.30	£0.00	£1,290.30	CNCL National Insurance	Salary Nov N/I 1000	
		15459/1	£7,575.04	£0.00	£7,575.04	A&O Salaries & Wages	2100/1	
		15459/2	£3,119.13	£0.00	£3,119.13	A&O Salaries & Wages	2100/2	
		15459/3	£4,158.84	£0.00	£4,158.84	A&O Salaries & Wages	2100/3	
Alloc DECEMBER	31/12/21	15459	£14,853.01	£0.00	£14,853.01	A&O Salaries & Wages	Alloc for DECEMBER 2100/1	
Contra DECEMBER	31/12/21	15460	-£14,853.01	£0.00	-£14,853.01	CNCL Salaries & Wages	Contra DECEMBER 1000	

