Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/02/22 and 28/02/22

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net	Cttee	Details		Heading
220201OE ALLOT	01/02/22	15545		£16.65	£0.79	£15.86	A&O	Opus Energy	Supply to Allotments Riverside	2090/1
220201OE JF	01/02/22	15546		£241.90	£40.32	£201.58	A&O	Opus Energy	Supply to JF	2090/1
220201EW FEB	01/02/22	15602		£291.63	£48.60	£243.03	E&P	Ellis Whittam	E learning H & S core year 1	3000/11
		15556/1		£8.00	£1.33	£6.67	A&O	Sainsbury's Supermarkets	Cleaning materials cleaning materials	2070/1
		15556/2		£5.00	£0.83	£4.17	E&P	Sainsbury's Supermarkets	Office refreshments	3000/14
220201SAINS	02/02/22	15556		£13.00	£2.16	£10.84		Sainsbury's Supermarkets		2070/1
220201INDEED	02/02/22	15609		£242.02	£0.00	£242.02	CRG	Indeed	Job advertisement Groundsman/Custodian Cleaner	3140/3
220201RM	03/02/22	15558		£84.00	£0.00	£84.00	C&E	Royal Mail Group	Deliver of Mildenhall Messenger to residents	3120
220201SF	03/02/22	15559		£65.98	£11.00	£54.98	E&P	Screwfix Direct Ltd	Safety boots for D Allen and C Fuller	3000/15
		15555/1		£5.76	£0.96	£4.80	A&O	Herts Fullstop	Cleaning materials	2810/8
		15555/2		£2.69	£0.45	£2.24	A&O	Herts Fullstop	Cleaning materials	2800/6
		15555/3		£5.76	£0.96	£4.80	A&O	Herts Fullstop	Cleaning materials	2080/1
		15555/4		£2.69	£0.45	£2.24	A&O	Herts Fullstop	Cleaning materials	2070/1
		15555/5		£2.29	£0.38	£1.91	E&P	Herts Fullstop	Cleaning materials	3000/16
220201HF	04/02/22	15555		£19.19	£3.20	£15.99		Herts Fullstop		2810/8
		15557/1		£55.90	£9.32	£46.58	A&O	Herts Fullstop	Cleaning materials	2810/8
		15557/2		£26.09	£4.35	£21.74	A&O	Herts Fullstop	Cleaning materials	2800/6
		15557/3		£55.90	£9.32	£46.58	A&O	Herts Fullstop	Cleaning materials	2080/1
		15557/4		£22.06	£3.68	£18.38	A&O	Herts Fullstop	Cleaning materials	2070/1
		15557/5		£31.83	£5.30	£26.53	A&O	Herts Fullstop	black bags	2050/1
		15557/6		£31.83	£5.30	£26.53	A&O	Herts Fullstop	black bags	2060/1
220201HF2	04/02/22	15557		£223.61	£37.27	£186.34		Herts Fullstop		2810/8
220201DRAX	04/02/22	15561		£83.51	£3.98	£79.53	A&O	Drax	Supply to Alms Houses Street lights	2040/4
220201PK	07/02/22	15560		£811.10	£135.18	£675.92	A&O	Pearce and Kemp Ltd	Maintenance for the current month	2040/2
220201AMA	07/02/22	15563		£9.76	£1.63	£8.13	E&P	Amazon	Stationery	3000/3

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2202012COMM	07/02/22	15564		£510.00	£85.00	£425.00	E&P	2Commune Ltd	UKLC website hosting, support and annual licence to 05/12/22	3000/9
220201POS	07/02/22	15565		£117.71	£19.62	£98.09	E&P	Post Office Shop online	Stationery	3000/3
220201JET	09/02/22	15562		£22.20	£3.70	£18.50	A&O	Jet Business Account	Annual card charge	2030/2
220201ZOOM	09/02/22	15592		£11.99	£0.00	£11.99	E&P	Zoom Video Communications Inc	Virtual meetings	3000/18
220201CT	10/02/22	15585		£272.10	£45.35	£226.75	E&P	Corporate Tiger Ltd	Protective clothing for C Fuller/P Stubbings/D Neville	3000/15
220201BS	11/02/22	15582		£58,081.09	£9,680.18	£48,400.91	E&P	Bourne Sport	Cemetery extension stage payment 3	3900/1
220201BS1	11/02/22	15583		£84,560.91	£14,093.49	£70,467.42	E&P	Bourne Sport	Cemetery extension stage payment 4	3900/1
		15589/1		£10.00	£0.00	£10.00	A&O	Allen D	Keys for garage gate 3	2030/1
		15589/2		£2.40	£0.40	£2.00	A&O	Allen D	carriage bolt M8 for seat in playground	2050/1
220201DA odds	11/02/22	15589		£12.40	£0.40	£12.00		Allen D		2030/1
220201NPOWER	14/02/22	15530		£2,522.83	£420.47	£2,102.36	A&O	Npower	Public lighting for Mildenhall	2040/1
220201EBAC	14/02/22	15588		£86.40	£14.40	£72.00	A&O	EBAC Plumbing & Heating Ltd	Boiler in JC condense trap blocked	2080/1
PAID IN ERROR Cemetery Extension		14/02/22 3900/1		15593	-£10,568.28	-£1,761.38	-£8,806.90	E&P	TGMS Limited	Contra 15369,
220201BG CEM Thetfor Road	2090/1	15/02/22		15554	£27.87	£1.32	£26.55	A&O	British Gas	Supply to Cemetery
220201KNIGHT sundrie	15/02/22	15594		£18.00	£0.00	£18.00	E&P	Knight M	Sundries for the Main office	3000/14
220201WOOLL	15/02/22	15595		£80.45	£13.41	£67.04	A&O	Woollards Builders Merchants	Wood for seats in playground	2050/1
		15596/1		£106.00	£0.00	£106.00	A&O	Miragliotta	Fire alarm system/emergency lights testing + replacement of faulty lights - JC	2080/1
		15596/2		£106.00	£0.00	£106.00	A&O	Miragliotta	Fire alarm system/emergency lights testing + replacement of faulty lights - JC	2810/1
220101MIR1	15/02/22	15596		£212.00	£0.00	£212.00		Miragliotta	Fire alarm system/emergency lights testing + replacement of faulty lights - JC	2080/1
220201MIRLC	15/02/22	15597		£50.00	£0.00	£50.00	A&O	Miragliotta	Fire alarm system and emergency lights testing	2800/1
		15598/1		£100.00	£0.00	£100.00	A&O	Miragliotta	Fire alarm and emergency lights testing + annual intruder inspection	2070/1

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		15598/2		£22.00	£0.00	£22.00	A&O	Miragliotta	Fault investigation and testing of the pumphouse pump	2060/1
220201MIR PAV/JF	15/02/22	15598		£122.00	£0.00	£122.00		Miragliotta		2070/1
		15603/1		£78.00	£0.00	£78.00	A&O	WSDC		2810/4
		15603/2		£78.00	£0.00	£78.00	A&O	WSDC		2080/4
220201WSC JC	15/02/22	15603		£156.00	£0.00	£156.00		WSDC	Council tax JC	2810/4
taken by Npower twic	15/02/22	15620		£2,522.83	£420.47	£2,102.36	A&O	Npower	Public lighting for Mildenhall	2040/1
220201SCC Mallards	16/02/22	15604		£15,000.00	£0.00	£15,000.00	E&P	Suffolk County Council	Contribution towards Mallards bridge	3900/9
220201BG GARAGE	17/02/22	15591		£14.13	£0.67	£13.46	A&O	British Gas	Supply to garage	2090/1
21101POS Never taken	17/02/22	15605		-£72.43	-£12.07	-£60.36	E&P	BZ Commercial	Contra 15339, Stationery	3000/3
220201DOE	17/02/22	15607		£5,646.00	£941.00	£4,705.00	CRG	David Ogilvie Engineering	5 KC seats 1800mm feet black /memorial plaques and bolt down kits	3140/10
220201AMA TM course for the TM		17/02/22 3000/6		15608	£99.53	£16.59	£82.94	E&P	Amazon	Books for training
220201IRIS	17/02/22	15611		£319.27	£53.21	£266.06	E&P	Iris Softward Limited	Annual licence fee 19/03/22 - 18/03/23	3000/10
220201AMA H&S	18/02/22	15610		£59.80	£9.97	£49.83	E&P	Amazon	Refill first aid kits x 3 & 1 first aid kit	3000/11
220201SF 4	18/02/22	15613		£5.19	£0.86	£4.33	A&O	Screwfix Direct Ltd	Shank drill bit 12 x 160mm	2030/1
220201DRAX1	21/02/22	15584		£88.36	£4.21	£84.15	A&O	Drax	Supply to Alms Houses Street lights	2040/4
		15587/1		£150.21	£25.04	£125.17	A&O	British Gas		2810/6
		15587/2		£39.53	£6.59	£32.94	A&O	British Gas		2800/4
		15587/3		£205.55	£34.26	£171.29	A&O	British Gas		2090/1
220201BG JC/PAV/LC	21/02/22	15587		£395.29	£65.89	£329.40		British Gas	Supply to JC/PAV/JC	2810/6
220201VODA FONE	23/02/22	15590		£34.57	£5.76	£28.81	E&P	Vodafone	usage for Town Manager mobile	3000/3
I/R JAN	28/02/22	15508		£738.20	£0.00	£738.20	CNCL	Inland Revenue	Salary JAN I/R	1000
N/I JAN	28/02/22	15509		£1,371.32	£0.00	£1,371.32	CNCL	National Insurance	Salary JAN N/I	1000

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220201LLOYDS Lloyds MHTC accounts		28/02/22 3000/18		15566	£12.72	£0.00	£12.72	E&P	Lloyds Bank	Bank charges for all
		15567/1		£7,800.27	£0.00	£7,800.27	A&O	Salaries & Wages		2100/1
		15567/2		£3,211.88	£0.00	£3,211.88	A&O	Salaries & Wages		2100/2
		15567/3		£4,282.50	£0.00	£4,282.50	A&O	Salaries & Wages		2100/3
Alloc FEBRUARY	28/02/22	15567		£15,294.65	£0.00	£15,294.65		Salaries & Wages	Alloc for FEBRUARY	2100/1
PENSIONS	28/02/22	15579		£3,159.01	£0.00	£3,159.01	CNCL	Suffolk County Council	Salary PENSIONS	1000
		15599/1		£324.61	£54.10	£270.51	A&O	Opus Energy		2810/7
		15599/2		£85.42	£14.24	£71.18	A&O	Opus Energy		2800/5
		15599/3		£444.21	£74.03	£370.18	A&O	Opus Energy		2090/3
220201OE GAS	28/02/22	15599		£854.24	£142.37	£711.87		Opus Energy	Gas supply to JC/PAV/JC	2810/7
		15606/1		£120.53	£20.09	£100.44	E&P	Onecom	Main office - BB line rental and call	3000/3
		15606/2		£93.07	£15.51	£77.56	A&O	Onecom	JC BB line rental	2080/1
		15606/3		£22.93	£3.82	£19.11	E&P	Onecom	TM line rental	3000/3
220102ONECOM	28/02/22	15606		£236.53	£39.42	£197.11		Onecom		3000/3
220201OT	28/02/22	15614		£1,023.07	£170.51	£852.56	C&E	Oaktree Uk Ltd	Bunting for Jubilee day	3080

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220201B	28/02/22	15615		£2,594.40	£432.40	£2,162.00	E&P	Broxap Ltd	4 x Ludworth seats for the playground	3900/8
220201JT	28/02/22	15616		£900.00	£150.00	£750.00	A&O	Joshua Tree (Suffolk) Ltd	Emergency call out to fallen tree Kingfisher Way	2310/1
220201WC	28/02/22	15617		£103.80	£17.30	£86.50	A&O	Westcotec	Repairs to speed cameras 11414 & 11415	2020/3
220201E	28/02/22	15618		£81.60	£13.60	£68.00	E&P	Edge IT Systems Limited	End of Year finance webinar x 2 attendees	3000/6
220201IP	28/02/22	15619		£102.00	£17.00	£85.00	A&O	Impress Express	3 x signs for the cemetery (No overnight parking & no glass allowed)	2010/1
Total				£183,839.12	£25,389.25	£158,449.87				