

Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/11/21 and 30/11/21

Payment Reference	Paid date	Tn no	Order	Gross	Vat	Net Cttee	Details	Heading
211101OE ALLOT	01/11/21	15363		£15.65	£0.75	£14.90	Opus Energy Supply to Allotments Riverside	2090/1
211101OE JF	01/11/21	15364		£256.75	£42.79	£213.96	Opus Energy Supply to JF	2090/1
211101GCL	01/11/21	15419		£348.50	£58.08	£290.42	GCL Products Rubber grass mat roll (for outside the JC - Post Office)	2080/1
211101RM	02/11/21	15422		£84.00	£14.00	£70.00	Royal Mail Group Deliver of Mildenhall Messenger to residents	3120
211101SUMU P	04/11/21	15425		£0.35	£0.00	£0.35	Sumup Fee for one invoice Inv 728	3000/20
211101WSC wreath	04/11/21	15426		£20.00	£0.00	£20.00	WSDC Mayors allowance	3030
211101RBL POPPY	08/11/21	15384		£300.00	£0.00	£300.00	Royal British Legion Poppy Appeal Donation	3010
211101ZOOM	09/11/21	15391		£11.99	£0.00	£11.99	Zoom Video Communications Inc Virtual meetings	3000/18
211001EW OCT	09/11/21	15420		£291.28	£48.55	£242.73	Ellis Whittam E learning H & S core year 1	3000/11
2111012COM M	10/11/21	15353		£180.00	£30.00	£150.00	2Commune Ltd Renewal for two years 11/02/2024	3000/10
211101BS	10/11/21	15354		£12,681.94	£2,113.66	£10,568.28	Bourne Sport Cemetery extension - stage 1	3900/1
211101BUS	10/11/21	15356		£2.30	£0.38	£1.92	Bussens & Parkin Ltd Bolts & washers for playground equipmet	2050/1
211101GRAN TS	10/11/21	15358		£106.44	£4.09	£102.35	Grants Nursery Autumn Flowers for the tubs - Mildenhall in Bloom	2020/2
211101IE	10/11/21	15359		£678.00	£113.00	£565.00	Impress Express 6 banners & 1 small vinyl sticker for banners	3060
211101JET	10/11/21	15360		£132.86	£22.14	£110.72	Jet Business Account Diesel for tractors	2030/2
211101LITE	10/11/21	15361		£159.00	£26.50	£132.50	Life Ltd Year 2 of 3 Christmas lights	3070
211101LITE 1	10/11/21	15362		£4,204.20	£700.70	£3,503.50	Life Ltd Year 2 of 3 of Christmas lights	3070
211101PK	10/11/21	15365		£811.10	£135.18	£675.92	Pearce and Kemp Ltd Maintenance for the current month	2040/2
211101SCC L/R ALLOT	10/11/21	15367		£100.00	£0.00	£100.00	Suffolk County Council Annual licence L/R allotments until 30/09/22	2000/1
211001SCC MM	10/11/21	15368		£539.68	£89.95	£449.73	Suffolk County Council Road closure for Merry Mildenhall	3060
211101RS	10/11/21	15385		£21.00	£3.50	£17.50	Riverside Print Services 12 x A3 posters MM	3060
211101RS 1	10/11/21	15386		£30.00	£5.00	£25.00	Riverside Print Services 50 x A4 Posters	3060

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211101RS 2	10/11/21	15387		£414.00	£69.00	£345.00	Riverside Print Services	5500 x MM leaflet	3060
211101PSD	10/11/21	15389		£3,900.00	£650.00	£3,250.00	Professional Sportsturf Design (NW) Ltd	Additional design work on the Cemetery Extension	3900/1
211101FHCPP	10/11/21	15390		£100.00	£0.00	£100.00	Forest Heath Crime Prevention Panel	DONATION	3060
211101BC	10/11/21	15392		£150.00	£0.00	£150.00	Baptist Chapel	DONATION	3060
211101SMGB M	11/11/21	15366		£75.00	£0.00	£75.00	Slack-Ma-Girdle	Performance at MM	3060
211101WSC CEM	15/11/21	15411		£112.00	£0.00	£112.00	WSDC	Council tax Cemetery	2010/5
211101WSC PAV	15/11/21	15412		£212.00	£0.00	£212.00	WSDC	Council tax Pavilion	3000/1
211101WSC JC	15/11/21	15413		£156.00	£0.00	£156.00	WSDC	Council tax JC	2810/4
211101WILKO	15/11/21	15415		£8.00	£1.33	£6.67	Wilko	fixings for frames	3140/9
211101AM STAT	15/11/21	15423		£17.89	£2.98	£14.91	Amazon	Stationery	3000/3
211121EON	16/11/21	15357		£2,135.45	£355.91	£1,779.54	E-on Energy	Street lights	2040/1
211101ALLEN	16/11/21	15393		£33.30	£0.00	£33.30	Allen D	Mileague for taking back the speed cameras	3000/4
211101ALLEN 1	16/11/21	15394		£14.85	£0.00	£14.85	Allen D	Mileague for fire marshal course with C Emmerson	3000/4
211101BL	16/11/21	15395		£165.00	£0.00	£165.00	Basiclife	Emergency first aid cover for MM	3060
211101DBL	16/11/21	15398		£150.00	£0.00	£150.00	DBL Castles	Inflatable globe hire MM	3060
211101EL 1	16/11/21	15400		£45.20	£0.00	£45.20	Lawrance E	Supplies for Community Showcase	3140/5
211101MIR	16/11/21	15401		£66.66	£0.00	£66.66	Miragliotta	Fire alarm & emergency inspections Nov to Jan - Pavilion	2070/1
211101MIR1	16/11/21	15402		£66.67	£0.00	£66.67	Miragliotta	Fire alarm & emergency inspections Nov to Jan - Lark Centre	2800/1
211101MIR2	16/11/21	15403		£66.67	£0.00	£66.67	Miragliotta	Fire alarm & emergency inspections Nov to Jan - Jubilee Centre	2080/1
211101MPS STAMPS	16/11/21	15404		£144.96	£0.00	£144.96	MPC Business Debit Card	Stamps	3000/3

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211101POS	16/11/21	15408		£60.55	£10.09	£50.46	CRG	Post Office Shop online	3140/6
		15409/1		£62.04	£10.34	£51.70	A&O	T & P Electrical	2810/1
		15409/2		£62.03	£10.34	£51.69	A&O	T & P Electrical	2080/1
211101T&P JC	16/11/21	15409		£124.07	£20.68	£103.39		Annual extinguishers and blanket test Jubilee centre	2810/1
211101T&P1	16/11/21	15410		£96.00	£16.00	£80.00	A&O	Annual extinguishers test Pavilion	2070/1
211101WC	16/11/21	15414		£68.40	£11.40	£57.00	A&O	Repairs to speed camera 11414	2020/3
211101AM 1	16/11/21	15424		£11.99	£2.00	£9.99	E&P	Stationery	3000/3
211101BG GARAGE	17/11/21	15355		£13.04	£0.62	£12.42	A&O	Supply to garage	2090/1
211101BKE	17/11/21	15418		£200.00	£0.00	£200.00	C&E	Facepainting at Merry Mildenhall- Balance	3060
211101PEAC HEYGR	18/11/21	15417		£484.00	£0.00	£484.00	A&O	Double fee charged for ex right of burial Grave 1102	2010/1
211101TGMS	19/11/21	15369		£10,568.28	£1,761.38	£8,806.90	E&P	Cemetery Extension	3900/1
		15396/1		£178.05	£29.68	£148.37	A&O	British Gas	2810/6
		15396/2		£65.60	£10.93	£54.67	A&O	British Gas	2800/4
		15396/3		£224.89	£37.48	£187.41	A&O	British Gas	2090/1
211101BG JC/PAV/LC	19/11/21	15396		£468.54	£78.09	£390.45		Supply to JC/PAV/JC	2810/6
211101BG CEM	19/11/21	15397		£10.53	£0.50	£10.03	A&O	Supply to Cemetery Theftor Road	2090/1
211101DRAX	22/11/21	15430		£17.00	£0.81	£16.19	A&O	Supply to Alms Houses Street lights	2040/4
I/R OCT	24/11/21	15315		£707.80	£0.00	£707.80	CNCL	Salary OCT I/R	1000
NI OCT	24/11/21	15316		£1,294.67	£0.00	£1,294.67	CNCL	Salary Oct NI	1000
		15370/1		£7,394.86	£0.00	£7,394.86	A&O	Salaries & Wages	2100/1
		15370/2		£3,044.94	£0.00	£3,044.94	A&O	Salaries & Wages	2100/2
		15370/3		£4,059.93	£0.00	£4,059.93	A&O	Salaries & Wages	2100/3
Alloc NOVEMBER	24/11/21	15370		£14,499.73	£0.00	£14,499.73		Alloc for NOVEMBER	2100/1
Contra NOVEMBER	24/11/21	15371		-£14,499.73	£0.00	-£14,499.73	CNCL	Contra NOVEMBER	1000
Salary DA	24/11/21	15372		£1,482.85	£0.00	£1,482.85	CNCL	Salary NOV	1000

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Salary CE	24/11/21	15373		£1,519.54	£0.00	£1,519.54	CNCL Emmerson C	Salary NOV 1000
Salary JH	24/11/21	15374		£857.11	£0.00	£857.11	CNCL Hallett, Julie	Salary NOV 1000
Salary DN	24/11/21	15375		£713.01	£0.00	£713.01	CNCL Neville D	Salary NOV 1000
Salary RT	24/11/21	15376		£687.36	£0.00	£687.36	CNCL Thompson R	Salary NOV 1000
Salary MCP	24/11/21	15377		£569.41	£0.00	£569.41	CNCL Pierotti M C	Salary NOV 1000
Salary DP	24/11/21	15378		£647.81	£0.00	£647.81	CNCL Price D	Salary Oct 1000
Salary MK	24/11/21	15379		£2,174.91	£0.00	£2,174.91	CNCL Knight M	Salary NOV 1000
Salary EL	24/11/21	15380		£1,042.52	£0.00	£1,042.52	CNCL Lawrence E	Salary Oct 1000
PENSIONS	24/11/21	15381		£2,760.31	£0.00	£2,760.31	CNCL Suffolk County Council	Salary PENSIONS 1000
211101IE	24/11/21	15427		£174.00	£29.00	£145.00	CRG Impress Express	posters and community fair text for banner in white cut 3140/9
211101IE1	24/11/21	15428		£42.00	£7.00	£35.00	E&P Impress Express	2 x charters for A3 - Twinning 3020
211101WC1	24/11/21	15429		£228.60	£38.10	£190.50	A&O Westcotec	Repairs to speed cameras 11414 & 11415 2020/3
211101OVER Y	24/11/21	15431		£180.00	£30.00	£150.00	C&E C J Overy Transport & Crane Hire Ltd	Lift tree off lorry and into place (Christmas Tree) 3090
211101VODA FONE	25/11/21	15416		£32.38	£5.40	£26.98	E&P Vodafone	usage for Town Manager mobile 3000/3
211101LLOYD S	26/11/21	15388		£12.85	£0.00	£12.85	E&P Lloyds Bank	Bank charges for all Lloyds MHTC accounts 3000/18
211101POS 1	26/11/21	15432		£12.50	£2.08	£10.42	E&P Post Office Shop online	Stationery 3000/3
211101POS 2	26/11/21	15433		£99.87	£16.64	£83.23	E&P Post Office Shop online	Stationery 3000/3
211101RES	26/11/21	15434		£374.99	£62.50	£312.49	C&E Rougham Estate Sales	23ft Norway Spruce & delivery charge 3090
211101FP	26/11/21	15435		£576.00	£96.00	£480.00	C&E Fools Paradise	Performance at MM Winter Fairy 3060
211101P&K 1	29/11/21	15438		£516.00	£86.00	£430.00	C&E Pearce and Kemp Ltd	Christmas Motifs installed 3070
211101AMA 2	29/11/21	15439		£26.99	£4.50	£22.49	C&E Amazon	Additional pack of 2 way walkie talkies (original last at LIP) 3050
211101MPC	29/11/21	15440		£6.24	£0.00	£6.24	E&P POSTOFFICE - Mildenhall	Stamps 3000/3
211101L&L	29/11/21	15441		£150.00	£0.00	£150.00	C&E L&L Entertainments	PA services and compare for MM 3060
211101FB	30/11/21	15399		£37.15	£0.00	£37.15	CRG Facebook	Charges for advertising 3140/8
15405/1		15405/1		£119.30	£19.88	£99.42	E&P Onecom	Main office - BB line rental and call 3000/3
15405/2		15405/2		£92.47	£15.41	£77.06	A&O Onecom	JC BB line rental 2080/1

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		15405/3		£22.94	£3.82	£19.12	E&P	Onecom	3000/3
211101ONEC OM	30/11/21	15405		£234.71	£39.11	£195.60		Onecom	3000/3
		15406/1		£197.36	£32.89	£164.47	A&O	Opus Energy	2810/7
		15406/2		£51.94	£8.66	£43.28	A&O	Opus Energy	2800/5
		15406/3		£270.07	£45.01	£225.06	A&O	Opus Energy	2090/3
211101OE GAS	30/11/21	15406		£519.37	£86.56	£432.81		Opus Energy	2810/7
		15407		£325.00	£0.00	£325.00	C&E	Phillips Patrick Mir	3060
007745	30/11/21	15421/1		£51.99	£0.00	£51.99	E&P	Petty Cash	3000/3
		15421/2		£31.96	£0.00	£31.96	E&P	Petty Cash	3000/14
		15421/3		£30.00	£0.00	£30.00	E&P	Petty Cash	3030
		15421/4		£7.50	£0.00	£7.50	E&P	Petty Cash	3000/14
		15421/5		£13.49	£0.00	£13.49	A&O	Petty Cash	2810/8
		15421/6		£13.49	£0.00	£13.49	A&O	Petty Cash	2080/1
		15421/7		£28.20	£0.00	£28.20	E&P	Petty Cash	3000/14
007746	30/11/21	15421		£176.63	£0.00	£176.63		Petty Cash	3000/3
21112HSV	30/11/21	15437		£50.00	£0.00	£50.00	E&P	High Street Vouchers	3030
Total				£59,363.67	£6,891.95	£52,471.72			