

Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/10/21 and 31/10/21

Payment Reference	Paid date	Tn no Order	Gross	Vat	Net Cttee	Details	Heading
211001WSC PAV	15/10/21	15332	£212.00	£0.00	£212.00 E&P	WSDC	Council tax Pavilion 3000/1
211001WSC CEM	15/10/21	15333	£112.00	£0.00	£112.00 A&O	WSDC	Council tax Cemetery 2010/5
211001WSC JC	15/10/21	15334/1 15334/2 15334	£78.00 £78.00 £156.00	£0.00 £0.00 £0.00	£78.00 A&O £78.00 A&O £156.00	WSDC WSDC WSDC	2810/4 2080/4 2810/4
211001BG GARAGE	18/10/21	15297	£12.62	£0.60	£12.02 A&O	British Gas	Supply to garage 2090/1
211021EON	18/10/21	15299	£2,066.57	£344.43	£1,722.14 A&O	E-on Energy	Street lights 2040/1
211001BB	20/10/21	15319	£1,556.40	£259.40	£1,297.00 E&P	BenBurgess	Blower/blower/batteries for Grounds team 3900/3
211001WAVE RSA	20/10/21	15322	£12.04	£0.00	£12.04 A&O	Wave	Supply to Riverside Allotments 2090/2
211001DRAX	21/10/21	15282 15326/1 15326/2 15326/3	£17.00 £94.27 £24.81 £128.99	£0.81 £4.49 £1.18 £6.14	£16.19 A&O £89.78 A&O £23.63 A&O £122.85 A&O	Drax British Gas British Gas British Gas	Supply to Alms Houses Street lights 2040/4 2810/6 2800/4 2090/1
21101BG JC/PAV/JC	21/10/21	15326	£248.07	£11.81	£236.26	British Gas	Supply to JC/PAV/JC 2810/6
201001IE	21/10/21	15327	£406.80	£67.80	£339.00 C&E	Impress Express	Posters/boards/PVC banner art work for Community Showcase 3120
211001JKH	21/10/21	15328	£316.80	£52.80	£264.00 A&O	J.K.H. Drainage Units Limited	3 x 6 holed cremation foundation frames 2010/1
211001NAW	21/10/21	15335	£50.00	£0.00	£50.00 C&E	Suffolk County Council	Road closure licence for Merry Mildenhall 3060
221001BB1	22/10/21	15337	£111.36	£18.56	£92.80 A&O	BenBurgess	Battery for small tractor 2030/1
211001SUMU P	25/10/21	15345	£0.43	£0.00	£0.43 E&P	SUMUP	Fee for one invoice Inv 684 3000/20
DD211021VO DAFONE	26/10/21	15320	£32.38	£5.40	£26.98 E&P	Vodafone	usage for Town Manager mobile (new) 3000/3
21101POS	26/10/21	15339	£72.43	£12.07	£60.36 E&P	BZ Commercial	Stationery 3000/3
211001DA1	27/10/21	15340	£21.60	£0.00	£21.60 E&P	Allen D	Travelling expenses - to BenBurgess for Husquama's & battery for small tractor 3000/4
211001ZACK	27/10/21	15341	£175.00	£0.00	£175.00 CRG	Zack FM	Radio advertising - Community Showcase 3140/6

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211001 BOSLEY	27/10/21	15342	£38.50	£0.00	£38.50 A&O	Miscellaneous	2000/1
						Return of allotment fee. Paid to us by mistake by Mr Bosley	
		15343/1	£84.87	£14.14	£70.73 A&O	UK Safety Management	2030/1
		15343/2	£84.88	£14.15	£70.73 A&O	UK Safety Management	2070/1
		15343/3	£84.88	£14.15	£70.73 A&O	UK Safety Management	2080/1
211001UKSM	27/10/21	15343	£254.63	£42.44	£212.19	UK Safety Management	2030/1
211001 TURNER	27/10/21	15344	£30.00	£0.00	£30.00 A&O	Miscellaneous	2000/1
						PAT Testing in JC/PAV/GAR	
211001LLOYDS		28/10/21	15346	£12.50	£0.00 £12.50	E&P	Bank charges for all
Lloyds MHTC accounts		3000/18					
211001HAM1	28/10/21	15347	£1,080.00	£180.00	£900.00 A&O	Hamill Landscaping & Maintenance	2060/1
						Grass cutting on the Jubilee fields 6th & 22nd Oct	
211001WC	28/10/21	15348	£251.40	£41.90	£209.50 A&O	Westcott	2020/3
211001CTP	29/10/21	15349	£1,320.00	£220.00	£1,100.00 E&P	Cotswold Transport Planning Ltd	3000/2
						Repairs to speed camera 11415	
						Review on the traffic on Queens Way regarding urban extension of Mildenhall	
211001FAW	29/10/21	15350	£144.00	£24.00	£120.00 E&P	Furniture At Work	3900/5
211021MCA	29/10/21	15351	£200.00	£0.00	£200.00 E&P	Mildenhall College Academy	3010
211001SCC	29/10/21	15352	£75.00	£0.00	£75.00 C&E	Suffolk County Council	3070
CP						Locker 4 Tier for the JC staff	
						Donation - sponsorship of the awards	
						Cherry Picker licence for Christmas lights	
211001OE GAS30/10/21		15330/1	£19.18	£3.20	£15.98 A&O	Opus Energy	2810/7
I/R SEPT	31/10/21	15330/2	£5.05	£0.84	£4.21 A&O	Opus Energy	2800/5
N/I SEPT	31/10/21	15330/3	£26.24	£4.37	£21.87 A&O	Opus Energy	2090/3
		15330	£50.47	£8.41	£42.06	Opus Energy	2810/7
						Gas supply to JC/PAV/JC	
I/R SEPT	31/10/21	15256	£730.60	£0.00	£730.60 CNCL	Inland Revenue	1000
N/I SEPT	31/10/21	15257	£1,302.02	£0.00	£1,302.02 CNCL	National Insurance	1000
		15302/1	£7,671.33	£0.00	£7,671.33 A&O	Salaries & Wages	2100/1
		15302/2	£3,158.78	£0.00	£3,158.78 A&O	Salaries & Wages	2100/2
		15302/3	£4,211.71	£0.00	£4,211.71 A&O	Salaries & Wages	2100/3
Alloc OCTOBER	31/10/21	15302	£15,041.82	£0.00	£15,041.82	Salaries & Wages	2100/1
Contra OCTOBER	31/10/21	15303	-£15,041.82	£0.00	-£15,041.82 CNCL	Salaries & Wages	1000

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Salary	31/10/21	15304	£1,483.05	£0.00	£1,483.05 CNCL	Salary Oct	1000
Salary	31/10/21	15305	£1,519.54	£0.00	£1,519.54 CNCL	Salary Oct	1000
Salary	31/10/21	15306	£857.11	£0.00	£857.11 CNCL	Salary Oct	1000
Salary	31/10/21	15307	£760.16	£0.00	£760.16 CNCL	Salary Oct	1000
Salary	31/10/21	15308	£502.01	£0.00	£502.01 CNCL	Salary Oct	1000
Salary	31/10/21	15309	£461.22	£0.00	£461.22 CNCL	Salary Oct	1000
Salary	31/10/21	15310	£671.38	£0.00	£671.38 CNCL	Salary Oct	1000
Salary	31/10/21	15311	£2,175.11	£0.00	£2,175.11 CNCL	Salary Oct	1000
Salary	31/10/21	15312	£796.38	£0.00	£796.38 CNCL	Salary Oct	1000
Salary	31/10/21	15313	£1,053.08	£0.00	£1,053.08 CNCL	Salary Oct	1000
PENSIONS	31/10/21	15314	£2,760.31	£0.00	£2,760.31 CNCL	Suffolk County Council	1000
		15325/1	£141.08	£23.51	£117.57 E&P	Onecom	3000/3
		15325/2	£94.74	£15.79	£78.95 A&O	Onecom	2080/1
		15325/3	£23.87	£3.98	£19.89 E&P	Onecom	3000/3
211001ONEC OM	31/10/21	15325	£259.69	£43.28	£216.41	TM line rental	3000/3
Total			£42,084.85	£3,314.80	£38,770.05		

