

# Paid Expenditure Transactions

Start of year 01/04/21

paid between 01/09/21 and 30/09/21

Cheque	Paid date	Tn no Order	Gross	Vat	Net Cttee	Details	Heading
DD210901OE ALLOT	01/09/21	15216	£59.00	£2.81	£56.19 A&O	Opus Energy	2090/1
DD210901OE JF	01/09/21	15217	£106.72	£5.08	£101.64 A&O	Opus Energy	2090/1
DD210901HFL	02/09/21	15240	£156.00	£26.00	£130.00 A&O	Homefront Locksmiths	2080/1
		15211/1	£18.96	£3.16	£15.80 A&O	Herts Fullstop	2810/8
		15211/2	£18.96	£3.16	£15.80 A&O	Herts Fullstop	2080/1
		15211/3	£8.85	£1.48	£7.37 A&O	Herts Fullstop	2800/6
		15211/4	£8.85	£1.48	£7.37 A&O	Herts Fullstop	2070/1
		15211/5	£7.58	£1.26	£6.32 E&P	Herts Fullstop	3000/16
		15211/6	£12.73	£2.12	£10.61 A&O	Herts Fullstop	2050/1
		15211/7	£12.73	£2.12	£10.61 A&O	Herts Fullstop	2060/1
		15211/8	£12.73	£2.12	£10.61 A&O	Herts Fullstop	2080/1
DD210921 HF	03/09/21	15211	£101.39	£16.90	£84.49	Herts Fullstop	2810/8
DD210901HA M	03/09/21	15212	£1,620.00	£270.00	£1,350.00 A&O	Harill Landscaping & Maintenance	2060/1
DD210901POS	03/09/21	15213	£72.43	£12.07	£60.36 E&P	Post Office Shop online	3000/3
DD210901SLCC Knight	03/09/21	03/09/21	15214	£262.00	£0.00 £262.00	E&P	Membership fee Mark
DD210901IND EED	03/09/21	15258	£44.63	£0.00	£44.63 CRG	Indeed	3140/3
DD210901AM A laptop	06/09/21	15238	£784.80	£130.80	£654.00 E&P	Amazon	3900/6
DD210901AM A HDMI	06/09/21	15242	£16.88	£2.81	£14.07 E&P	Amazon	3000/9
DD210921MS	06/09/21	15259	£94.80	£15.80	£79.00 E&P	Microsoft Online Services	3000/9
DD210901HP	07/09/21	15224	£115.59	£5.50	£110.09 A&O	Haven Power	2040/4
DD210901JET	08/09/21	15215	£200.34	£33.39	£166.95 A&O	Jet Business Account	2030/2
DD210901EDGE hour per PC	08/09/21	08/09/21	15218	£66.00	£11.00 £55.00	E&P	Laptop setup remote, 1
DD210901EDG E1	08/09/21	15219	£45.12	£7.52	£37.60 E&P	Edge IT Systems Limited	3000/9

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DD210901EDG E2	08/09/21	15220	£68.00	£11.33	£56.67 E&P	Edge IT Systems Limited	3000/9
210901WAVE CEM	08/09/21	15221	£25.50	£0.00	£25.50 A&O	Wave	2090/2
DD210921WS DC PL222	09/09/21	15227	£180.00	£0.00	£180.00 E&P	WSDC	3000/18
DD210901CCS	09/09/21	15229	£329.20	£54.87	£274.33 E&P	Corona Corporate Solutions Ltd	3000/3
15231/1			£54.01	£0.00	£54.01 A&O	Wave	2800/3
15231/2			£18.00	£0.00	£18.00 A&O	Wave	2810/5
15231/3			£108.02	£0.00	£108.02 A&O	Wave	2090/2
DD210901WA VE JC/PAV	09/09/21	15231	£180.03	£0.00	£180.03	Supply to JC/PAV/LC	2800/3
DD210901ICC M	09/09/21	15232	£95.00	£0.00	£95.00 E&P	ICCM	3000/10
DD210901PK	09/09/21	15233	£811.10	£135.18	£675.92 A&O	Pearce and Kemp Ltd	2040/2
DD210901WA VE LRA	09/09/21	15234	£32.98	£0.00	£32.98 A&O	Wave	2090/2
DD210901EW SEPT	09/09/21	15241	£291.28	£48.55	£242.73 E&P	Ellis Whittam	3000/10
DD210921ZO OM	09/09/21	15260	£11.99	£0.00	£11.99 E&P	Zoom Video Communications Inc	3000/18
DD210901BNP ink	13/09/21	15210	£743.33	£123.89	£619.44 E&P	BNP Paribas Leasing Solutions	3000/9
DD210901AM C PAV	14/09/21	15261	£21.89	£3.65	£18.24 E&P	Amazon	3000/3
DD210901WS C PAV	15/09/21	15236	£212.00	£0.00	£212.00 E&P	WSDC	3000/1
DD210901WS C CEM	15/09/21	15237	£112.00	£0.00	£112.00 A&O	WSDC	2010/5
DD210921EON	16/09/21	15223	£2,135.45	£355.91	£1,779.54 A&O	E-on Energy	2040/1
15235/1			£78.00	£0.00	£78.00 A&O	WSDC	2810/4
15235/2			£78.00	£0.00	£78.00 A&O	WSDC	2080/4
DD210901WS C JC	16/09/21	15235	£156.00	£0.00	£156.00	Council tax JC	2810/4
DD210901BG CEM	16/09/21	15239	£10.12	£0.48	£9.64 A&O	British Gas	2090/1

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210901M	16/09/21	15262		£488.40	£81.40	£407.00	CRG	Iliffe Media Subscriptions	Vacancy advert in the BFP
DD210921MK PC	16/09/21	15263		£6.00	£0.00	£6.00	E&P	Knight M	Office Refreshments
DD210921MM	17/09/21	15264		£3,900.00	£0.00	£3,900.00	A&O	Mildenhall Monumentals	Cleaning of the Mildenhall war memorial
DD210901BG GARAGE	20/09/21	15222		£12.41	£0.59	£11.82	A&O	British Gas	Supply to garage
DD210901HP1	20/09/21	15225		£17.00	£0.81	£16.19	A&O	Haven Power	Supply to Alms Houses Street lights
		15226/1		£58.08	£2.77	£55.31	A&O	British Gas	2810/6
		15226/2		£15.29	£0.73	£14.56	A&O	British Gas	2800/4
		15226/3		£79.48	£3.78	£75.70	A&O	British Gas	2090/1
DD210901BG JC/PAV/LC	21/09/21	15226		£152.85	£7.28	£145.57		British Gas	Supply to JC/PAV/JC
DD210901PKF	22/09/21	14960		£960.00	£160.00	£800.00	E&P	Littlejohn	Audit for 2020/2021
DD210901MPC	22/09/21	15268		£50.51	£0.00	£50.51	C&E	MPC Business Debit Card	Refreshments for the Annual Town forum
DD210901WS C TEMP L	22/09/21	15269		£21.00	£0.00	£21.00	C&E	WSDC	Temp Licence for Merry Mildenhall
DD210901DHS	22/09/21	15270		£115.68	£19.28	£96.40	A&O	DHS Plumbing and Heating	Repaired leak at Pavilion mens toilet
DD210921MK stat	22/09/21	15271		£10.50	£0.00	£10.50	E&P	Knight M	Stationery
DD210901AR S	22/09/21	15272		£102.60	£17.10	£85.50	E&P	Assured Retail Services	Workwear for D Allen
DD210901MIR	23/09/21	15275		£60.00	£0.00	£60.00	A&O	Miragliotta	Fixed fault on burglar alarm
DD210901SF	23/09/21	15276		£19.98	£3.33	£16.65	A&O	Screwfix Direct Ltd	padlock for gate at riverside
DD210921VO DAFONE	23/09/21	15279		£32.38	£5.40	£26.98	E&P	Vodafone	usage for Town Manager mobile (new)
DD210901SU MUP	24/09/21	15273		£143.99	£24.00	£119.99	E&P	Sumup	Sumup 3G card reader
DD210901MPC TF	24/09/21	15274		£28.00	£0.00	£28.00	C&E	MPC Business Debit Card	Table cloths cleaned
210901WPS FINS	27/09/21	15277		£1,050.92	£175.15	£875.77	A&O	WPS	Insurance for the tractors
DD210901LLO YDS	28/09/21	15228		£13.27	£0.00	£13.27	E&P	Lloyds Bank	Bank charges for all Lloyds MHTC accounts

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					E&P		
DD210901LLO YDS1	28/09/21	15230	£0.37	£0.00	£0.37	Lloyds Bank	Bank charges for all Lloyds MHTC accounts 3000/18
DD210801SJA dup	29/09/21	15278	-£228.00	-£38.00	-£190.00	St Johns Ambulance	Contra 15209, Duplication by St Johns Ambulance 3000/6
I/R AUG	30/09/21	15175	£512.20	£0.00	£512.20	Inland Revenue	Salary AUG I/R 1000
N/I AUG	30/09/21	15176	£1,231.14	£0.00	£1,231.14	National Insurance	Salary Aug N/I 1000
		15243/1	£7,711.21	£0.00	£7,711.21	Salaries & Wages	2100/1
		15243/2	£3,175.21	£0.00	£3,175.21	Salaries & Wages	2100/2
		15243/3	£4,233.61	£0.00	£4,233.61	Salaries & Wages	2100/3
Alloc	30/09/21	15243	£15,120.03	£0.00	£15,120.03	Salaries & Wages	2100/1
SEPTEMBER							
Contra	30/09/21	15244	-£15,120.03	£0.00	-£15,120.03	Salaries & Wages	1000
SEPTEMBER							
Salary	30/09/21	15245	£1,482.85	£0.00	£1,482.85	CNCL	Salary Sept 1000
Salary	30/09/21	15246	£1,513.11	£0.00	£1,513.11	CNCL	Salary Sept 1000
Salary	30/09/21	15247	£933.26	£0.00	£933.26	CNCL	Salary Sept 1000
Salary	30/09/21	15248	£637.57	£0.00	£637.57	CNCL	Salary Sept 1000
Salary	30/09/21	15249	£598.32	£0.00	£598.32	CNCL	Salary Sept 1000
Salary	30/09/21	15250	£470.49	£0.00	£470.49	CNCL	Salary sept 1000
Salary	30/09/21	15251	£661.95	£0.00	£661.95	CNCL	Salary Sept 1000
Salary	30/09/21	15252	£2,174.91	£0.00	£2,174.91	CNCL	Salary Sept 1000
Salary	30/09/21	15253	£796.38	£0.00	£796.38	CNCL	Salary Sept 1000
Salary	30/09/21	15254	£1,031.96	£0.00	£1,031.96	CNCL	Salary Sept 1000
PENSIONS	30/09/21	15255	£2,786.61	£0.00	£2,786.61	CNCL	Salary PENSIONS 1000
		15265/1	£7.16	£1.19	£5.97	A&O	2810/7
		15265/2	£1.89	£0.32	£1.57	A&O	2800/5
		15265/3	£9.80	£1.63	£8.17	A&O	2090/3
DD210901OE GAS	30/09/21	15265	£18.85	£3.14	£15.71	Opus Energy	Gas supply to JC/PAV/JC 2810/7
		15266/1	£128.22	£21.37	£106.85	E&P	Main office - BB line rental and call 3000/3
		15266/2	£92.26	£15.38	£76.88	A&O	JC BB line rental 2080/1
		15266/3	£22.93	£3.82	£19.11	E&P	TM line rental 3000/3

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DD210901ONE COM	30/09/21	15266		£243,41	£40.57	£202.84		Onecom	3000/3
<b>Total</b>				£31,212.44	£1,773.59	£29,438.85			

