

Paid Expenditure Transactions

paid between 01/11/24 and 30/11/24

Payment

Reference	Paid date	Tn no	Order no	Gross	Vat	Net Cftee	Details	Heading
241101WNL	01/11/24	17875		£378.94	£63.16	£315.78 E&P	WorkNest Limited	E-learning health and safety - year 4 3000/11
		17876/1		£13.14	£2.19	£10.95 A&O	Force Fresh Limited	2080/1
		17876/2		£13.14	£2.19	£10.95 A&O	Force Fresh Limited	2810/8
		17876/3		£13.14	£2.19	£10.95 A&O	Force Fresh Limited	2800/6
		17876/4		£13.13	£2.19	£10.94 A&O	Force Fresh Limited	2070/1
241101FFL	01/11/24	17876		£52.55	£8.76	£43.79	Force Fresh Limited	2080/1
241101INDEE D	04/11/24	17882		£63.77	£0.00	£63.77 E&P	Indeed Ireland Operations	3000/13
241001SFS	05/11/24	17794		£810.53	£135.09	£675.44 E&P	Siemens Financial Services Limited	Photocopier lease rental and maintenance 3000/3
241101SFDL	05/11/24	17880		£336.99	£56.17	£280.82 C&E	Screwfix Direct Ltd	Triple ladder for beacon lighting 3050
241101UJF1	06/11/24	17859		£79.08	£13.18	£65.90 A&O	UK Fuels Limited	Diesel and unleaded petrol 2030/2
241101VIKIN G	06/11/24	17911		£98.81	£16.47	£82.34 E&P	Viking	Stationery 3000/3
241101PNBC	06/11/24	17953/1		£1,320.00	£220.00	£1,100.00 A&O	Parish Notice Board Company, The	Noticeboard 2000/1
		17953/2		£80.00	£0.00	£80.00 A&O	Parish Notice Board Company, The	Delivery 2000/1
241101PNBC	06/11/24	17953		£1,400.00	£220.00	£1,180.00	Parish Notice Board Company, The	2-Door Parish Noticeboard for Allotments 2000/1
I/R OCTOBER	07/11/24	17753		£1,420.60	£0.00	£1,420.60 CNCL	Inland Revenue	I/R October 1000
NI OCTOBER	07/11/24	17819		£1,783.71	£0.00	£1,783.71 CNCL	National Insurance	NI October 1000
241101NA	08/11/24	17877		£6.60	£0.00	£6.60 C&E	Alecock, Naomi	Sweets for Merry Mildenhall 3060
241101COZZ	08/11/24	17878		£234.00	£39.00	£195.00 A&O	Cozens (UK) Limited	Street lighting maintenance - October 2040/2
241101RHLM	08/11/24	17881		£960.00	£160.00	£800.00 A&O	R.H. Landscapes & Maintenance Services Ltd	Grass cutting of Jubilee Fields 14/15th October and 1st November 2060/1
241101L&SI	08/11/24	17883		£577.00	£96.17	£480.83 A&O	L & S Innovations	Works to fence - R/S allotments - Deposit 2000/1
241101LITE	08/11/24	17884		£10,363.20	£1,727.20	£8,636.00 C&E	Lighting and Illumination Limited	2024 Christmas lights 3070
241101CWL	08/11/24	17885		£480.00	£80.00	£400.00 E&P	Cuttlefish Multimedia Ltd	Annual website license, hosting and support 01/01/25 -31/12/25 3000/10
241101MBYE	08/11/24	17886		£124.00	£0.00	£124.00 A&O	Miscellaneous	Refund - Exclusive Right of Burial 2010/1



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241001BGLJF1	11/11/24	17861		£39.30	£1.87	£37.43 A&O	British Gas Lite	Supply to Jubilee Fields 25/09/24 - 25/10/24 2090/1
241101KCM1	11/11/24	17910		£300.00	£0.00	£300.00 C&E	King's Church Mildenhall	Donation - MM Lieu of payment tree installation 3060
		17887/1		£14,846.89	£0.00	£14,846.89 A&O	Salaries & Wages	2100/1
		17887/2		£6,113.43	£0.00	£6,113.43 A&O	Salaries & Wages	2100/2
		17887/3		£8,151.23	£0.00	£8,151.23 A&O	Salaries & Wages	2100/3
ALLOC NOVEMBER	12/11/24	17887		£29,111.55	£0.00	£29,111.55	Salaries & Wages	Alloc November Salaries 2100/1
CONTRA NOVEMBER	12/11/24	17888		-£29,111.55	£0.00	-£29,111.55 CNCL	Salaries & Wages	Contra 17887, Alloc November Salaries 1000
		17901/1		£2.64	£0.44	£2.20 A&O	Force Fresh Limited	2080/1
		17901/2		£2.64	£0.44	£2.20 A&O	Force Fresh Limited	2810/8
		17901/3		£2.64	£0.44	£2.20 A&O	Force Fresh Limited	2800/6
		17901/4		£2.64	£0.44	£2.20 A&O	Force Fresh Limited	2070/1
241101FFL1	12/11/24	17901		£10.56	£1.76	£8.80	Force Fresh Limited	Microfibre cloths 2080/1
		17902/1		£6.57	£1.09	£5.48 A&O	Force Fresh Limited	2080/1
		17902/2		£6.57	£1.09	£5.48 A&O	Force Fresh Limited	2810/8
		17902/3		£6.56	£1.10	£5.46 A&O	Force Fresh Limited	2800/6
		17902/4		£6.56	£1.10	£5.46 A&O	Force Fresh Limited	2070/1
241101FFL2	12/11/24	17902		£26.26	£4.38	£21.88	Force Fresh Limited	Sweeper 2080/1
		17904/1		£15.31	£2.55	£12.76 A&O	Force Fresh Limited	2080/1
		17904/2		£15.31	£2.55	£12.76 A&O	Force Fresh Limited	2810/8
		17904/3		£15.31	£2.55	£12.76 A&O	Force Fresh Limited	2800/6
		17904/4		£15.31	£2.56	£12.75 A&O	Force Fresh Limited	2070/1
241101FFL3	12/11/24	17904		£61.24	£10.21	£51.03	Force Fresh Limited	Cleaning products 2080/1
241101L&SIN	12/11/24	17905		£2,183.71	£363.95	£1,819.76 A&O	L & S Innovations	Works to fence - R/S allotments - balance 2000/1
241101SULSAR	12/11/24	17906		17906	£150.00	£0.00	C&E	Suffolk Lowland Search and Donation - MM 3060
241101MNSC	12/11/24	17907		£100.00	£0.00	£100.00 C&E	Rescue Mildenhall & Newmarket Sea Cadets	Donation - MM 3060

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241101KCM	12/11/24	17908		£150.00	£0.00	£150.00	King's Church Mildenhall	Donation - MM 3060
241101SUMM ERS	12/11/24	17909		£800.00	£0.00	£800.00	Summers Family Fun Fairs	Two rides for Merry Mildenhall 3060
241101SLCC	14/11/24	17912		£144.00	£24.00	£120.00	SLCC Publications	ILCA training for Luke Stokes 3000/6
241101AOST LER	14/11/24	17913		£40.00	£0.00	£40.00	Clark, Alicia	Leaving bouquet for Naomi Alecock 3000/3
241101CEMC T	15/11/24	17871		£130.00	£0.00	£130.00	West Suffolk Council	Council tax - Cemetery 2010/5
241101PAVC T	15/11/24	17872		£212.00	£0.00	£212.00	West Suffolk Council	Council tax - Pavilion 3000/1
241101RWCP BR	15/11/24	17873		£536.00	£0.00	£536.00	West Suffolk Council	Business rates - Recreation Way car park 3000/19
		17874/1		£70.50	£0.00	£70.50	West Suffolk Council	
		17874/2		£70.50	£0.00	£70.50	West Suffolk Council	
241101JCCT	15/11/24	17874		£141.00	£0.00	£141.00	West Suffolk Council	Council tax - JC 2080/4
241101AMA	15/11/24	17922		£5.64	£0.00	£5.64	Amazon	Milk for Office 3000/3
241101AMA2	15/11/24	17924		£123.96	£20.68	£103.28	Amazon	4 x folding trestle table and shipping charges 3060
241101AMA3	15/11/24	17925		£152.59	£25.44	£127.15	Amazon	12 x Walkie-Talkies + Shipping 3060
		17927/1		£8.75	£1.46	£7.29	Amazon	Phone Case for Luke Stokes 3000/3
		17927/2		£15.45	£2.57	£12.88	Amazon	Camping Lantern for Merry Mildenhall 3060
241101AMA5	15/11/24	17927		£24.20	£4.03	£20.17	Amazon	
241101GB&S B	15/11/24	17952		£16.70	£2.78	£13.92	GifBox & SweetBox	Weighed Out Sweets for Merry Mildenhall 3060
241001EDGE	18/11/24	17844		£557.82	£92.97	£464.85	Edge IT Systems Limited	Edge - Allotments module 3000/9
241101ONEC OMGCREDIT	18/11/24	17921		-£16.50	£0.00	-£16.50	Onecom Limited	Line Rental Discount 3000/3
241101AMA1	18/11/24	17923		£4.94	£0.82	£4.12	Amazon	Office Wall Planner 3000/3
241101AMA4	18/11/24	17926		£24.86	£4.14	£20.72	Amazon	A3 Paper 1,000 sheets 3000/3
241101AMA6	18/11/24	17928		£50.07	£8.34	£41.73	Amazon	A4 Paper 7500 sheets 3000/3
241101NP	19/11/24	17879		£4,500.71	£750.12	£3,750.59	Npower Business Solutions	Public lighting 01/10/24 - 31/10/24 2040/1
241101EDF	19/11/24	17914		£15.81	£0.75	£15.06	EDF Energy	Supply to 16 Churchyard 01/10/24 - 31/10/24 2040/4

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241101BB	19/11/24	17916		£66.98	£11.16	£55.82 A&O	Ben Burgess & Co Ltd	Grounds Equipment
241101LCT	19/11/24	17917		£19.26	£3.21	£16.05 A&O	Low Cost Tyres Ltd	Inner Tube for Gator
241101LIAS	19/11/24	17918		£300.60	£0.00	£300.60 E&P	Legra Internal Audit Service	Interim Audit and Expenses
241101LPTC	19/11/24	17919		£570.00	£95.00	£475.00 A&O	L.P Tree Care & Landscaping Limited	Removal of cherry tree
241101AMA7	20/11/24	17929		£15.69	£2.62	£13.07 C&E	Amazon	2 x 100 Glow Sticks
241101AMA8	20/11/24	17930		£16.49	£2.75	£13.74 C&E	Amazon	2 x Pack Battery Fairy Lights
241101AMA9	20/11/24	17931		£8.59	£1.43	£7.16 C&E	Amazon	Christmas Tinsel
241101AMA10	21/11/24	17932		£11.81	£1.97	£9.84 C&E	Amazon	6 x D Batteries for Lantern
SAL8	22/11/24	17889		£2,450.35	£0.00	£2,450.35 CNCL		November Salary
SAL8	22/11/24	17890		£1,485.94	£0.00	£1,485.94 CNCL		November Salary
SAL8	22/11/24	17891		£1,430.22	£0.00	£1,430.22 CNCL		November Salary
SAL8	22/11/24	17892		£3,746.49	£0.00	£3,746.49 CNCL		November Salary
SAL8	22/11/24	17893		£2,003.88	£0.00	£2,003.88 CNCL		November Salary
SAL8	22/11/24	17894		£1,844.64	£0.00	£1,844.64 CNCL		November Salary
SAL8	22/11/24	17895		£2,144.40	£0.00	£2,144.40 CNCL		November Salary
SAL8	22/11/24	17896		£1,491.54	£0.00	£1,491.54 CNCL		November Salary
SAL8	22/11/24	17897		£771.09	£0.00	£771.09 CNCL		November Salary
SAL8	22/11/24	17898		£811.63	£0.00	£811.63 CNCL		November Salary
		17899/1		£417.22	£69.54	£347.68 A&O	British Gas Lite	
		17899/2		£570.93	£95.16	£475.77 A&O	British Gas Lite	
		17899/3		£109.79	£18.29	£91.50 A&O	British Gas Lite	
241101BGL	22/11/24	17899		£1,097.94	£182.99	£914.95	British Gas Lite	Supply to Jc/Pav/LC 03/10/24 - 05/11/24
JC/PAV/LC								
241101BGL	22/11/24	17900		£20.29	£0.97	£19.32 A&O	British Gas Lite	Supply to Cemetery 29/09/24 - 05/11/24
Cemetery1								
241101GARA	22/11/24	17903		£46.60	£2.22	£44.38 A&O	British Gas Lite	Supply to garage 29/09/24 - 08/11/24
GE								
241101BUNPL	22/11/24	17933		£250.00	£0.00	£250.00 C&E	Bunbury Players, The	Donation - MM
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241101BUNR OOM	22/11/24	17934		£150.00	£0.00	£150.00 C&E	Bunbury Rooms, The	3060 Donation - MM
241101AGRI	22/11/24	17935		£127.00	£0.00	£127.00 A&O	Agrimor	2020/4 Repairs to Car Park Barrier Latch + Mileage
2411PENSIONS 2024	1000	22/11/24		17950	£5,688.38	£0.00 £5,688.38	CNCL	Pensions November Suffolk County Council
241101EBAC	25/11/24	17937		£319.44	£53.24	£266.20 A&O	EBAC Plumbing & Heating Limited	2080/1 Gas Boiler (Jubilee Centre) Servicing
241101ONE4 ALL	26/11/24	17938		£240.00	£0.00	£240.00 E&P	One4all Gift Cards	3030 Christmas Gift Cards for Staff
		17939/1		£17.64	£2.94	£14.70 A&O	Force Fresh Limited	2020/4 Gritting Salt
		17939/2		£7.95	£1.33	£6.62 A&O	Force Fresh Limited	2070/1 Cleaning Products
		17939/3		£7.95	£1.32	£6.63 A&O	Force Fresh Limited	2080/1 Cleaning Products
		17939/4		£7.95	£1.33	£6.62 A&O	Force Fresh Limited	2800/6 Cleaning Products
		17939/5		£7.94	£1.32	£6.62 A&O	Force Fresh Limited	2810/8 Cleaning Products
241101FFL4	26/11/24	17939		£49.43	£8.24	£41.19	Force Fresh Limited	2020/4 Cleaning Products and Gritting Salt
241101AMA1 1	26/11/24	17940		£30.05	£5.01	£25.04 E&P	Amazon	3000/3 Office Stationery + Shipping
241101VODA	27/11/24	17915		£151.70	£25.28	£126.42 E&P	Vodafone	3000/3 TM and SM mobile phone usage
241101TPFIR E	27/11/24	17941		£120.00	£20.00	£100.00 E&P	TP Fire & Security Ltd	3000/11 Fire Extinguisher & Blanket Annual Servicing
241101LITE2	27/11/24	17942		£1,763.40	£293.90	£1,469.50 C&E	Lighting and Illumination Technology Experience Limited	3070 2024 Christmas lights installation
241101MK	28/11/24	17943		£2.50	£0.00	£2.50 E&P	Knight, Mark	3030 Reimbursement for Deepest Sympathies Card
241101TOOL S	28/11/24	17947		£167.44	£27.91	£139.53 A&O	Toolstation Ltd	2010/1 28 x Base Anchor Brackets for Cemetery Benches
241101LBC	28/11/24	17951		£7.85	£0.00	£7.85 E&P	Lloyds Bank	3000/18 Bank Charges for Business Account
241101ICO	29/11/24	17857		£35.00	£0.00	£35.00 E&P	Information Commissioners Office (dp)	3000/8 Data protection renewal
241101AURO RA	29/11/24	17866		£567.94	£94.66	£473.28 E&P	Aurora Managed Services Ltd	3000/3 Photocopier charges
		17920/1		£143.60	£23.93	£119.67 E&P	Onecom Limited	3000/3 Onecom Limited
		17920/2		£143.60	£23.94	£119.66 A&O	Onecom Limited	2080/1 Onecom Limited

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241101ONEC OM	29/11/24	17920		£287.20	£47.87	£239.33	Onecom Limited	Telephone Calls and Broadband - Office, JC 3000/3
241101BGLR A	29/11/24	17936		£16.58	£0.79	£15.79	A&O British Gas Lite	Supply to Riverside Allotments 11/10/2024 - 12/11/2024 2090/1

Total £59,982.99 £4,812.66 £55,170.33