

# Mildenhall High Town Council

## Expenditure transactions - payments approval list Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14747	DD201201 EON	£2,071.33	2040/1	02/12/20	E-on Energy - Public lighting	£2,071.33
14768	DD201201 SCC cemetery	£142.00	3900/1	04/12/20	Suffolk County Council - Submission of plans for Cemetery extension	£142.00
14750	FPS201220 W LARK ALLO	£27.20	2090/2	07/12/20	Wave - Supply to Allotments Lark Road	£27.20
14746	DD201201 CCS	£2.12	3000/3	08/12/20	Corona Corporate Solutions Ltd - Copies 10/09/20 - 08/12/20	£2.12
14745	DD201201 BG JC/PAV/LC	£286.60		09/12/20	British Gas - Supply to JC/PAVLC	£286.60
	1	£108.91	2810/6		Supply to JC/PAVLC	
	2	£149.03	2090/1		Supply to JC/PAVLC	
	3	£28.66	2800/4		Supply to JC/PAVLC	
14748	FPS201201 P&K XMAS	£552.00	3060	09/12/20	Pearce and Kemp Ltd - Install Christmas motifs on street lights	£552.00
14749	FPS201201 TF	£372.37	3900/14	10/12/20	Thomas Fattorini Ltd - Wall hung display for the past Chairman & Vice Chairmans regalia	£372.37
14769	FPS201201 PO	£47.07	3000/3	14/12/20	Post Office Shop online - Stationery	£47.07
14770	FPS201201 PO stamps	£76.00	3000/3	14/12/20	Post Office Shop online - Stationery stamps	£76.00
14751	DEC ALLOC	£16,073.68		17/12/20	Salaries & Wages - Dec Alloc	£16,073.68
	1	£8,197.58	2100/1		Dec Alloc	
	2	£3,375.47	2100/2		Dec Alloc	
	3	£4,500.63	2100/3		Dec Alloc	
14765	FPS201201 W JC/PAV/LC	£211.53		18/12/20	Wave - Supply to JC/PAV/LC	£211.53
	1	£63.46	2810/5		Supply to JC/PAV/LC	
	2	£126.92	2090/2		Supply to JC/PAV/LC	
	3	£21.15	2800/3		Supply to JC/PAV/LC	
14766	FPS201201 PRS	£548.18		18/12/20	Performing Right Society Ltd - PRS & PPL for the Jc	£548.18
	1	£274.09	2080/2		PRS & PPL for the Jc	
	2	£274.09	2810/3		PRS & PPL for the Jc	

Signature

Date

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Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14767	DD201201 ONECOM	£283.45		18/12/20	Onecom -	£283.45
	1	£141.20	3000/3		BB/Rental/CALLS	
	2	£20.17	3000/3		BB/Rental/CALLS TM	
	3	£122.08	2080/1		BB/Rental/CALLS x 2 lines JC	
Sub Total		£20,693.53				
<b>Total</b>		£20,693.53				

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Date \_\_\_\_\_