

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
14813	FPS210101 RTB	£500.00		03/11/20	R T BANE Roofing Contractor -	£500.00
	1	£250.00	2080/1		Cleaning and maintenance of solar panels	
	2	£250.00	2070/1		Cleaning and maintenance of solar panels	
14807	DD210101 BG JC/PAV/LC	£368.36		09/12/20	British Gas - Supply to JC/PAVLC	£368.36
	1	£108.91	2810/6		Supply to JC/PAVLC	
	2	£217.60	2090/1		Supply to JC/PAVLC	
	3	£41.85	2800/4		Supply to JC/PAVLC	
14811	FPS210101 P&K XMAS	£204.00	3060	09/12/20	Pearce and Kemp Ltd - Remove Christmas street lights	£204.00
14780	DD210101 AMA STAT	£25.48	3000/3	01/01/21	Amazon - Stationery	£25.48
14781	DD210101 BG GARAGE	£17.86	2090/1	01/01/21	British Gas - Supply to Garage	£17.86
14782	DD210101 BG CEM1	£15.10	2090/1	01/01/21	British Gas - Supply to Cemetery	£15.10
14783	FPS210101 EDGE IT	£1,045.87	3000/9	01/01/21	Edge IT Systems Limited - IT support - contract 22/01/01 to 21/01/22	£1,045.87
14784	FPS210101 EDGE IT1	£532.66	3000/9	01/01/21	Edge IT Systems Limited - Microsoft 365 22/01/01 to 21/01/22	£532.66
14785	DD210101J ET	£145.94	2030/2	01/01/21	Jet Business Account - Diesel and unleaded for tractors and strimmers	£145.94
14786	DD210101L B	£16.02	3000/18	01/01/21	Lloyds Bank - Bank Charges from December	£16.02
14787	DD210101 OE ALLOT	£7.99	2090/1	01/01/21	Opus Energy - Supply to Allotment R/s	£7.99
14788	FPS210101 SALC	£120.00	3000/6	01/01/21	S.A.L.C - Chairmanship training for 4 Councillors	£120.00
14815	FPS210101 WAVE RSA	£159.82	2090/2	01/01/21	Wave - Supply to the Riverside Allotments Oct to Jan 21	£159.82
14808	DD210101 EON	£2,140.37	2040/1	02/01/21	E-on Energy - Public lighting	£2,140.37
14817	DD210101 WS CEM	£112.00	2010/5	03/01/21	WSDC - Council Tax cemetery	£112.00
14818	DD210101 WSDC PAV	£212.00	3000/1	03/01/21	WSDC - Council tax Pavilion	£212.00
14778	DD210101 AMA SIGN	£4.78	2080/1	04/01/21	Amazon - Gas shut off sign for boiler house	£4.78

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14819	DD210101 OEJF	£298.18	2090/1	04/01/21	Opus Energy - Supply to the Jubilee Fields	£298.18
14779	DD210101 AMA SHREDDE R	£89.48	3900/4	05/01/21	Amazon - Shredder for the office - original not working	£89.48
14804	DD210101 AMA STAT JH	£14.98	3000/3	06/01/21	Amazon - Stationery	£14.98
14821	DD210101 WSDC PLANS	£114.00	3900/1	06/01/21	WSDC - Plans regarding Cemetery Thetford road	£114.00
14789	Jan Alloc	£15,765.52		07/01/21	Salaries & Wages - Jan alloc	£15,765.52
	1	£8,040.41	2100/1		Jan alloc	
	2	£3,310.76	2100/2		Jan alloc	
	3	£4,414.35	2100/3		Jan alloc	
14803	FPS210101 2COMM	£180.00	3000/6	11/01/21	2Commune Ltd - Website training for office Staff	£180.00
14814	DD210101 SLCC	£90.00	3000/6	11/01/21	SLCC Publications - Virtual practitioners conference 23 to 25 Feb - M Knight	£90.00
14805	DD210101 AMA STAT CE	£18.39	3000/3	13/01/21	Amazon - Stationery	£18.39
14806	FPS210101 ATGB	£3,312.00	3900/5	14/01/21	As Time Goes By - 1 x 800mm bezel Clock for the JC install & removal of old one	£3,312.00
14809	DD210101 HP	£17.00	2040/4	14/01/21	Haven Power - Supply to the Alms houses street lights	£17.00
14810	FPS210101 HRFS	£1,302.38	3000/12	14/01/21	Hymans Robertson Financial Services - ILL health liability insurance	£1,302.38
14820	FPS210101 KC	£450.00		15/01/21	Kings Cooling Solutions Ltd - 6mth service on air con in Jc & Pav	£450.00
	1	£225.00	2070/1		6mth service on air con in Jc & Pav	
	2	£225.00	2080/1		6mth service on air con in Jc & Pav	
14812	FPS210101 PK	£811.10	2040/2	31/01/21	Pearce and Kemp Ltd - Maintenance of street lights	£811.10
14816	DD210101 ZOOM	£11.99	3000/9	31/01/21	Zoom Video Communications Inc - Standard monthly charge for Zoom	£11.99
Sub Total		£28,103.27				
Total		£28,103.27				

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Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14837	FPS210201 HF	£144.72		03/12/20	Herts Fullstop - Cleaning materials	£144.72
	1	£36.18	2810/8		Cleaning materials	
	2	£36.18	2080/1		Cleaning materials	
	3	£36.18	2800/6		Cleaning materials	
	4	£18.09	2070/1		Cleaning materials	
	5	£18.09	3000/16		Cleaning materials	
14825	FPS210101 CCD	£75.00	3000/10	19/01/21	Clerks & Councils Direct - Annual subscripton plus online access	£75.00
14828	FPS210101 WSDC WASTE	£72.00		20/01/21	WSDC - waste collection from JC/PAV/LC	£72.00
	1	£36.00	2080/1		waste collection from JC/PAV/LC	
	2	£36.00	2800/1		waste collection from JC/PAV/LC	
14827	FPS210101 TGC	£177.10	2030/1	29/01/21	Tomlinson Ground Care - Billygoat leaf sucker bag reported damaged via R Tufts	£177.10
14831	DD210201 BG CEM	£41.10	2090/1	01/02/21	British Gas - Supply to Cemetery	£41.10
14833	FPS210201 BP	£53.42	2080/1	01/02/21	Bussens & Parkin Ltd - Rock salt for the paths around the JC	£53.42
14839	DD210201J ET	£20.40	2030/1	01/02/21	Jet Business Account - Annual charge for fuel card & insurance	£20.40
14841	DD210201 OE ALLOT	£7.99	2090/1	01/02/21	Opus Energy - Supply to Allotment R/s	£7.99
14842	DD210201 OEJF	£475.60	2090/1	01/02/21	Opus Energy - Supply to the Jubilee Fields	£475.60
14843	DD201201 OE GAS	£1,077.90		01/02/21	Opus Energy - Supply to the JC/PAV/LC	£1,077.90
	1	£409.60	2810/7		Supply to the JC/PAV/LC	
	2	£409.60	2090/3		Supply to the JC/PAV/LC	
	3	£107.79	2800/5		Supply to the JC/PAV/LC	
	4	£150.91	2090/3		Supply to the JC/PAV/LC	
14845	DD210201 BJW	£145.49	3000/18	01/02/21	B J Waller Ltd - Master Keys for JC & Pavilion 3 of each	£145.49
14832	DD210201 BG JC/PAV/LC	£411.98		02/02/21	British Gas - Supply to JC/PAV/LC	£411.98
	1	£156.55	2810/6		Supply to JC/PAV/LC	
	2	£214.23	2090/1		Supply to JC/PAV/LC	
	3	£41.20	2800/4		Supply to JC/PAV/LC	
14834	DD210201 EON	£2,140.37	2040/1	02/02/21	E-on Energy - Public lighting	£2,140.37

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14867	FPS210201 TGC	£26.84	2030/1	02/02/21	Tomlinson Ground Care - Service part for tractor	£26.84
14868	FPS210201 TGC1	£204.15	2030/1	02/02/21	Tomlinson Ground Care - Service on tractor	£204.15
14869	FPS210201 TGC2	£327.27	2030/1	02/02/21	Tomlinson Ground Care - Service on tractor	£327.27
14870	FPS210201 TGC3	£9.32	2030/1	02/02/21	Tomlinson Ground Care - Service parts for tractor	£9.32
14871	FPS210201 TGC4	£12.60	2030/1	02/02/21	Tomlinson Ground Care - Service part for tractor	£12.60
14835	FPS210201 GLAS	£542.35	3900/2	03/02/21	Glasdon Ltd - Replacement of burnt out waste bin on Jubilee Fields	£542.35
14830	DD210201 BG GARAGE	£15.59	2090/1	04/02/21	British Gas - Supply to Garage	£15.59
14847	FPS210201 CCS toner	£16.20	3000/3	04/02/21	Corona Corporate Solutions Ltd - Black toner	£16.20
14862	FPS210201 LF	£34.00	3030	05/02/21	Langton Flowers - Mayors Allowance	£34.00
14846	DD210201 AMA PRINTER	£94.99	3900/6	08/02/21	Amazon - Printer for Town Manager for working at home	£94.99
14838	FPS210201 HF1	£20.60		09/02/21	Herts Fullstop - Cleaning materials	£20.60
1		£10.30	2080/1		Cleaning materials	
2		£10.30	2800/6		Cleaning materials	
14848	Feb Alloc	£15,524.48		11/02/21	Salaries & Wages - Feb Salaries	£15,524.48
1		£7,917.49	2100/1		Feb Salaries	
2		£3,260.14	2100/2		Feb Salaries	
3		£4,346.85	2100/3		Feb Salaries	
14863	FPS210201 MIR PAV	£50.00	2070/1	11/02/21	Miragliotta - Fire alarm & emergency lights maintenance & inspections 1/10/20 to 31/03/21 at Pavilion	£50.00
14865	FPS210201 MIR JC	£121.85		11/02/21	Miragliotta -	£121.85
1		£50.00	2080/1		Fire alarm & emergency lights maintenance & inspection 1/10/20 to 31/03/21 at JC	
2		£71.85	2080/1		Annual intruder alarm system service	
14866	FPS210201 MIR GARAGE	£71.85	2030/1	11/02/21	Miragliotta - Completed annual intruder alarm system service at Garage	£71.85
14836	DD210201 HP	£17.00	2040/4	14/02/21	Haven Power - Supply to the Alms houses street lights	£17.00

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14844	FPS210201 PK	£811.10	2040/2	21/02/21	Pearce and Kemp Ltd - Maintenance of street lights	£811.10	
14840	DD210201L B	£13.22	3000/18	26/02/21	Lloyds Bank - Bank Charges	£13.22	
Sub Total							£22,756.48
Total							£22,756.48

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Start of year 01/04/20

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque
14825	FPS210101 CCD	£75.00	3000/10	19/01/21	Clerks & Councils Direct - Annual subscription plus online access	£75.00
14828	FPS210101 WSDC WASTE	£72.00		20/01/21	WSDC - waste collection from JC/PAV/LC	£72.00
	1	£36.00	2080/1		waste collection from JC/PAV/LC	
	2	£36.00	2800/1		waste collection from JC/PAV/LC	
14824	DD210101 AMA HS	£48.85	3000/11	26/01/21	Amazon - PPE items for staff usage - Gloves and Masks	£48.85
14826	DD210101 ONECOM	£202.25		29/01/21	Onecom -	£202.25
	1	£86.40	2080/1		Line rental x 2 & 1 BB	
	2	£115.85	3000/3		Line rental x 2 & 1 BB & calls	
14827	FPS210101 TGC	£177.10	2030/1	29/01/21	Tomlinson Ground Care - Billy goat leaf sucker bag reported damaged via R Tufts	£177.10
Sub Total		£575.20				
Total		£575.20				

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