

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
14303	FPS200701 TB I/A	£370.00	3000/5	27/03/20	Internal Audit and Financial Services - Internal auditor for 2019/20 fees	£370.00
14451	DD200701 AMA WB	£125.91	3160	01/07/20	Amazon - 9 Pedal bins for the toilets (COVID)	£125.91
14452	DD200701 AMA FMDG	£36.22	3160	01/07/20	Amazon - facemasks & disposable gloves	£36.22
14453	DD200701 AMA STRIM	£21.98		01/07/20	Amazon - Strimmer cord	£21.98
	1	£4.40	2010/1		Strimmer cord	
	2	£4.38	2010/4		Strimmer cord	
	3	£4.40	2050/1		Strimmer cord	
	4	£4.40	2010/3		Strimmer cord	
	5	£4.40	2060/1		Strimmer cord	
14454	DD200701 AMA HG	£39.77	3160	01/07/20	Amazon - Temperature gun (COVID)	£39.77
14455	DD200701 AMA STA	£20.99	3000/3	01/07/20	Amazon - Stationery	£20.99
14456	DD200701 AMA STA1	£20.40	3000/3	01/07/20	Amazon - Stationery	£20.40
14457	DD200701 AMA MK	£56.98	3000/9	01/07/20	Amazon - External hard drive for pc	£56.98
14458	DD200701 AMA GLFM	£56.98	3160	01/07/20	Amazon - face masks & gloves	£56.98
14459	FPS200720 AQUAM S/P	£18.88		01/07/20	Aquam Water Services Ltd - Standpipe 30/05 - 30/06	£18.88
	1	£4.72	2010/6		Standpipe 30/05 - 30/06	
	2	£14.16	2000/1		Standpipe 30/05 - 30/06	
14460	FPS200701 RTB	£8,580.00	2080/1	01/07/20	R T BANE Roofing Contractor - Repaired leaks to the JC roof and removal of Solar panels, cleaned roof and panels and reinstalled	£8,580.00
14463	DD200701 BT PAVBB	£159.48	3000/3	01/07/20	British Telecommunications Plc - Main office broadband	£159.48
14473	DD200701L B	£13.66	3000/18	01/07/20	Lloyds Bank - Bank Charges	£13.66

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14474	FPS200701 MIR	£385.02		01/07/20	Miragliotta -	£385.02
	1	£20.31	2080/1		Fire alarm and emergency lights testing in the JC	
	2	£20.32	2810/1		Fire alarm and emergency lights testing in the JC	
	3	£154.38	2800/1		Annual intruder alarm system service in the Lark Centre	
	4	£108.75	2070/1		Repair to intruder alarm Pavilion	
	5	£40.63	2800/1		Fire alarm and emergency lights testing in the Lark Centr	
	6	£40.63	2070/1		Fire alarm and emergency lights testing in the Pavilion	
14477	FPS200701 PHS	£149.76		01/07/20	Personnel Hygiene Services - Renewal of sanitary disposal 01/08 to 31/07/21	£149.76
	1	£74.88	2080/1		Renewal of sanitary disposal 01/08 to 31/07/21	
	2	£74.88	2810/10		Renewal of sanitary disposal 01/08 to 31/07/21	
14479	DD200701 POS 4	£61.93	3000/3	01/07/20	Post Office Shop online - Stationery	£61.93
14480	DD200701 WSDC CEM	£112.00	2010/5	01/07/20	WSDC - Council tax 2005665	£112.00
14482	DD200701 AMA TGUN	£37.99	3160	01/07/20	Amazon - Temperature gun - COVID	£37.99
14483	DD200701 AMA STA 30/0	£20.99	3000/3	01/07/20	Amazon - stationery	£20.99
14484	DD200701 AMA CM	£38.27		01/07/20	Amazon - Cleaning materials	£38.27
	1	£11.48	2810/8		Cleaning materials	
	2	£11.48	2080/1		Cleaning materials	
	3	£5.36	2800/6		Cleaning materials	
	4	£5.36	2070/1		Cleaning materials	
	5	£4.59	3000/16		Cleaning materials	
14485	DD200701 AMA CM1	£10.30		01/07/20	Amazon - Cleaning materials	£10.30
	1	£3.09	2810/8		Cleaning materials	
	2	£3.09	2080/1		Cleaning materials	
	3	£1.44	2800/6		Cleaning materials	
	4	£1.44	2070/1		Cleaning materials	
	5	£1.24	3000/16		Cleaning materials	

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14461	DD200701 BG	£110.28		02/07/20	British Gas - Electricity for the JC/PAV/LC	£110.28
	1	£41.91	2810/6		Electricity for the JC/PAV/LC	
	2	£41.91	2090/1		Electricity for the JC/PAV/LC	
	3	£11.03	2800/4		Electricity for the JC/PAV/LC	
	4	£4.40	2090/1		Electricity for the JC/PAV/LC	
	5	£11.03	2090/1		Electricity for the JC/PAV/LC	
14464	DD200701 BT JC T&BB	£214.67	2080/1	02/07/20	British Telecommunications Plc - Line and BB JC	£214.67
14465	DD200701 BT TMP	£66.01	3000/3	02/07/20	British Telecommunications Plc - Town Manager telephone	£66.01
14478	FPS200701 POS3	£82.10	3000/3	02/07/20	Post Office Shop online - Stationery	£82.10
14462	DD200701 BT OP	£261.42	3000/3	03/07/20	British Telecommunications Plc - Main office telephone	£261.42
14490	DD200701 BG CEM	£12.42	2090/1	07/07/20	British Gas - Supply to Cemetery thetford Road	£12.42
14436	July Alloc	£14,270.56		08/07/20	Salaries & Wages - July alloc	£14,270.56
	1	£2,568.70	2100/1		July alloc	
	2	£5,708.22	2100/2		July alloc	
	3	£5,993.64	2100/3		July alloc	
14466	FPS200701 B&P	£12.79	2060/1	08/07/20	Bussens & Parkin Ltd - 20kg bag of coarse concrete mix (bollard on JF)	£12.79
14467	FPS200701 GLAS	£542.35	3900/2	08/07/20	Glasdon Ltd - Replacement of burnt out waste bin behind Pavilion offices	£542.35
14468	FOS20070 1HF	£40.58		08/07/20	Serco - Cashiers - Cleaning materials	£40.58
	1	£12.17	2810/8		Cleaning materials	
	2	£12.17	2080/1		Cleaning materials	
	3	£5.68	2800/6		Cleaning materials	
	4	£5.68	2070/1		Cleaning materials	
	5	£4.88	3000/16		Cleaning materials	
14469	FPS200701 IE	£296.84	2050/1	08/07/20	Impress Express - Playground sign	£296.84
14470	DD200701 MOWD	£251.47		08/07/20	MOW Direct - Petrol 5 in 1 Multi tool strimmer - Replacement for R Tufts	£251.47
	1	£239.99	3900/3		Petrol 5 in 1 Multi tool strimmer - Replacement for R Tuft	
	2	£11.48	3000/15		Gripper gloves pack of 3	
14471	DD200701J ET	£159.15	2030/2	08/07/20	Jet Business Account - Diesel & unleaded for tractors and strimmers	£159.15

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14472	FPS200701 KCSL	£486.00		08/07/20	Kings Cooling Solutions Ltd - 6 Monthly service on aircons JC & PAV	£486.00
	1	£156.00	2810/1		6 Monthly service on aircons JC & PAV	
	2	£156.00	2080/1		6 Monthly service on aircons JC & PAV	
	3	£156.00	2070/1		6 Monthly service on aircons JC & PAV	
	4	£18.00	2070/1		Repair to drain fittings (leaking) from the ceiling above the office Pavilion	
14475	DD200701 OE ALLOT	£9.60	2090/1	09/07/20	Opus Energy - Supply to Allotments Riverside	£9.60
14476	DD200701 OE JF	£101.37	2090/1	09/07/20	Opus Energy - Supply to Jubilee Fields	£101.37
14481	DD200701 WSDC PAV	£212.00	3000/1	09/07/20	WSDC - Council tax 20095620	£212.00
14487	DD200701 AMA RULERS	£17.80	3160	13/07/20	Amazon - 2m distance rulers for COVID floor spacing	£17.80
14491	DD200701 NIS	£58.78	2050/1	13/07/20	Nisbets - Liquid cleaner/sanitiser x 2 for cleaning playground and MUGA	£58.78
14495	DD200701 EON	£1,242.75	2040/1	13/07/20	E-on Energy - Public lighting Mildenhall	£1,242.75
14488	FPS200701 CKING	£30.00	3130	15/07/20	King Mrs C - Refundable deposit for relinquishing allotment - Lark Road	£30.00
14489	FPS200701 ZOOM	£14.39	3000/9	15/07/20	Knight M - Standard monthly charge for Zoom 08/07 to 07/08/20	£14.39
14494	FPS200701 UF	£1,059.98	3900/1	17/07/20	Urban Forestry - Tree survey of the Cemetery extension Thetford Road	£1,059.98
14492	FPS200701 PRPCL	£168.00	2000/1	18/07/20	Pest Rangers Pest Control Ltd - Pest control at the allotment Riverside June/July and August	£168.00
14493	DD200701 OE GAS	£25.98		20/07/20	Opus Energy - Gas supply to the JC/PAV & Lark Centre	£25.98
	1	£9.87	2810/7		Gas supply to the JC/PAV & Lark Centre	
	2	£9.87	2090/1		Gas supply to the JC/PAV & Lark Centre	
	3	£2.60	2800/5		Gas supply to the JC/PAV & Lark Centre	
	4	£1.04	2090/3		Gas supply to the JC/PAV & Lark Centre	
	5	£2.60	2090/3		Gas supply to the JC/PAV & Lark Centre	
14496	DD200201 AMA FV	£20.99	3160	23/07/20	Amazon - Face shields with adjustable straps	£20.99
Sub Total		£30,105.79				
Total		£30,105.79				

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