

# 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
14425	DD200601 WSDC PAV	£212.00	3000/1	01/05/20	WSDC - Council tax for the Pavilion	£212.00
14408	FPS200620 AQUAM S/P	£4.72	2000/1	01/06/20	Aquam Water Services Ltd - Standpipe 30/04 - 29/05	£4.72
14411	FPS200601 BP	£14.29		01/06/20	Bussens & Parkin Ltd -	£14.29
	1	£5.10	3000/15		Heavy duty rigger gloves for R Tuffs	
	2	£9.19	2010/4		2 x 25kg bags grey cement for the closed cemetery seati	
14413	DD200601J ET	£218.90	2030/2	01/06/20	Jet Business Account - Diesel and Unleaded for tractors and strimmer	£218.90
14414	DD200601 MK PAINT	£45.98	2050/1	01/06/20	Knight M - Red Hammerite paint for playground equipment	£45.98
14415	DD200601L B	£12.82	3000/18	01/06/20	Lloyds Bank - Bank Charges	£12.82
14416	DD200601 OE ALLOT	£6.45	2090/1	01/06/20	Opus Energy - Supply to Allotments Riverside	£6.45
14417	DD200601 OE JF	£118.65	2090/1	01/06/20	Opus Energy - Supply to Jubilee Fields	£118.65
14418	FPS200601 PK	£811.10	2040/2	01/06/20	Pearce and Kemp Ltd - street light maintenance	£811.10
14409	FPS200601 ASPAL	£690.00		02/06/20	Aspal Lane Nursery -	£690.00
	1	£60.00	2010/6		Flowers for the Memorial	
	2	£630.00	2020/2		Flowers for Mildenhall in Bloom tubs around town	
14410	DD200601 BG JC/PAV/LC	£107.29		02/06/20	British Gas - Electric supply to JC/PAV/LC	£107.29
	1	£40.77	2090/1		supply to JC/PAV/LC	
	2	£40.77	2810/6		supply to JC/PAV/LC	
	3	£4.29	2090/1		supply to JC/PAV/LC	
	4	£10.73	2090/1		supply to JC/PAV/LC	
	5	£10.73	2800/4		supply to JC/PAV/LC	
14412	DD200601 EON	£2,594.20	2040/1	02/06/20	E-on Energy - Public lighting	£2,594.20
14424	DD300601 HP	£17.00	2040/4	04/06/20	Haven Power - Supply to Alms houses street lights	£17.00
14419	DD200601 MK ZOOM	£14.39	3000/9	08/06/20	Knight M - Monthly Zoom charge for virtual council meetings	£14.39

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14394	June Alloc	£14,710.70		09/06/20	Salaries & Wages - June Alloc	£14,710.70
	1	£6,178.49	2100/3		June Alloc	
	2	£2,647.93	2100/1		June Alloc	
	3	£5,884.28	2100/2		June Alloc	
14423	DD200601 BT JC	£45.47	2080/1	11/06/20	British Telecommunications Plc - Emergency out of hours alarm line JC	£45.47
14421	DD200601 BG GAR	£12.47	2090/1	12/06/20	British Gas - Supply to the Garage	£12.47
14422	DD200601 BG CEM	£16.96	2090/1	12/06/20	British Gas - Supply to the Shed Cemetery	£16.96
14420	DD200601 WSDC CEM	£112.00	2010/5	15/06/20	WSDC - Council Tax - 20005665 Cemetery	£112.00
14426	DD200501 OE GAS	£495.68		16/06/20	Opus Energy - Gas supply to JC & Pavilion	£495.68
	1	£188.36	2810/7		Gas supply to JC & Pavilion	
	2	£188.36	2090/3		Gas supply to JC & Pavilion	
	3	£49.57	2800/5		Gas supply to JC & Pavilion	
	4	£49.57	2090/3		Gas supply to JC & Pavilion	
	5	£19.82	2090/3		Gas supply to JC & Pavilion	
14428	DD200601 POS	£9.78	3000/3	16/06/20	Post Office Shop online - Stationery	£9.78
14429	7743	£84.79		16/06/20	Petty Cash -	£84.79
	1	£7.50	2010/4		Strimmer line	
	2	£7.50	2010/1		Strimmer line	
	3	£8.95	3000/3		Office keys	
	4	£20.99	2060/1		Combination lock for the electric box on the Jubilee Field	
	5	£5.00	3000/14		Office Refreshments	
	6	£2.50	3000/3		Stationery	
	7	£12.00	3000/14		Office Sundries	
	8	£11.00	3000/14		Post - Internal Auditor paperwork	
	9	£8.80	3000/14		Post - Regalia	
	10	£0.55	3160		Covid Reponse	
14430	FPS200601 POS/1	£152.64	3000/3	16/06/20	Post Office Shop online - Stationery	£152.64

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14427	DD200601 OE GAS	£101.00		30/06/20	Opus Energy - Gas supply to JC & Pavilion	£101.00
	1	£38.38	2810/7		Gas supply to JC & Pavilion	
	2	£38.38	2090/3		Gas supply to JC & Pavilion	
	3	£10.10	2800/5		Gas supply to JC & Pavilion	
	4	£10.10	2090/3		Gas supply to JC & Pavilion	
	5	£4.04	2090/3		Gas supply to JC & Pavilion	
Sub Total		<u>£20,609.28</u>				
<b>Total</b>		<u>£20,609.28</u>				

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Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14431	FPS200601 CCS	£134.34	3000/3	18/06/20	Corona Corporate Solutions Ltd - Copies 27/4 to 04/06	£134.34
14434	FPS200601 EDGE SAD	£86.40	3000/9	18/06/20	Edge IT Systems Limited - Set up additional domain - mildenhall - tc.gov.uk/migrate all existing emails and setup new addresses	£86.40
14432	FPS200601 EDGE AFAL	£24.61	3000/9	20/06/20	Edge IT Systems Limited - Microsoft 365 - Annual fee for additional licence	£24.61
14433	FPS200601 EDGE SAA	£36.00	3000/9	20/06/20	Edge IT Systems Limited - Set up additional account for Grounds email account	£36.00
14435	DD200601 AMAZON FMASK	£13.22	3000/11	24/06/20	Amazon - Disposable face masks x 100	£13.22
Sub Total		£294.57				
<b>Total</b>		£294.57				

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