

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
14691	DD201101L B	£13.66	3000/18	01/10/20	Lloyds Bank - Bank Charges	£13.66
14589	FPS201101 PAC	£336.00	2080/1	01/11/20	PA Collacott & Co - To service and demonstration the heating control panel in the Jubilee Centre	£336.00
14679	FPS201101 BT JC BB	£199.48	2080/1	01/11/20	British Telecommunications Plc - Broadband for Jc	£199.48
14682	FPS201101 P&B	£70.13		01/11/20	Bussens & Parkin Ltd -	£70.13
	1	£22.03	2020/2		Compost for planters in town (Mildenhall in bloom)	
	2	£45.00	2030/1		25 kg macadam tarmac for pathway at garage	
	3	£1.55	2070/1		7x150 masonry drill faithful for putting up hand sanitisers JC/PAV	
	4	£1.55	2080/1		7x150 masonry drill faithful for putting up hand sanitisers JC/PAV	
14683	DD201101 EDGE 1	£172.80	3000/9	01/11/20	Edge IT Systems Limited - IT remote set up of 2 laptops	£172.80
14684	DD201101 EDGE 2	£14.45	3000/9	01/11/20	Edge IT Systems Limited - Bitdefender antivirus - additional licences	£14.45
14689	FPS201101 HF	£35.41		01/11/20	Herts Fullstop - Cleaning materials	£35.41
	1	£10.62	2810/8		Cleaning materials	
	2	£10.62	2080/1		Cleaning materials	
	3	£4.96	2800/6		Cleaning materials	
	4	£4.96	2070/1		Cleaning materials	
	5	£4.25	3000/16		Cleaning materials	
14690	DD201101J ET	£185.29	2030/2	01/11/20	Jet Business Account - Diesel and unleaded for tractors and strimmers	£185.29
14694	DD201101 OE ALLOT	£7.99	2090/1	01/11/20	Opus Energy - Supply to Allotment R/s	£7.99
14696	FPS201101 P&K 1	£811.10	2040/2	01/11/20	Pearce and Kemp Ltd - Street lighting maintenance	£811.10
14697	FPS201101 PRPC	£216.00	2000/1	01/11/20	Pest Rangers Pest Control Ltd - Rodents and wasp nest at R/S allotments	£216.00
14681	DD201101 EDGE COMPUT	£1,581.36	3900/6	02/11/20	Edge IT Systems Limited - 2 laptops for office use	£1,581.36
14685	FPS201101 EON	£2,140.37	2040/1	02/11/20	E-on Energy - Public lighting	£2,140.37
14723	DD201101 EDGE CREDIT	-£1,581.36	3900/6	02/11/20	Edge IT Systems Limited - 2 laptops for office use	-£1,581.36

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14677	DD201101 BG JC/PAV/LC	£332.49		03/11/20	British Gas - Electric supply to JC/PAV/LC	£332.49
	1	£126.35	2810/6		Electric supply to JC/PAV/LC	
	2	£126.35	2090/1		Electric supply to JC/PAV/LC	
	3	£33.25	2800/4		Electric supply to JC/PAV/LC	
	4	£46.54	2090/1		Electric supply to JC/PAV/LC	
14678	DD201101 BG CEM	£10.59	2090/1	03/11/20	British Gas - Supply to Cemetery	£10.59
14680	DD201101 CURRYS	£1,208.00	3900/6	03/11/20	Currys - 2 laptops for the office	£1,208.00
14698	FPS201101 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	
14676	FPS201101 AGRIMOR	£245.04	2030/1	04/11/20	Agrimor - Repairs to Wessex mower	£245.04
14687	FPS201101 HSIGNS	£580.00		04/11/20	H Signs -	£580.00
	1	£500.00	3900/14		Hand made Mayor honours board lettered and painted	
	2	£80.00	3900/14		Update chairmans honours board	
14692	FPS201101 MSH	£220.00	2030/1	05/11/20	Mildenhall Skip Hire - Skip hire wc 10/11 - 1 x 8yd	£220.00
14695	FPS201101 P&K	£980.40		06/11/20	Pearce and Kemp Ltd -	£980.40
	1	£548.17	2040/3		Replacement of lantern - Q14058L	
	2	£432.23	2040/3		Replacement of lantern - Q14059L	
14686	DD201101 FK	£7.34	3000/3	11/11/20	Fast Keys - set of keys for filing cabinet	£7.34
14675	FPS201101 AL	£500.00	3010	12/11/20	Abbeycroft Leisure - Grant	£500.00
14719	FPS201101 TP	£124.07		16/11/20	T & P Electrical - Extinguishers/Blankets tested - annual test	£124.07
	1	£62.04	2080/1		Extinguishers/Blankets tested - annual test	
	2	£62.03	2070/1		Extinguishers/Blankets tested - annual test	
14688	DD201101 HP	£17.00	2040/4	17/11/20	Haven Power - Supply to the Aims houses street lights	£17.00
14693	FPS201101 MSC	£500.00	3010	17/11/20	Mildenhall Social Club - Grant	£500.00
14699	DD2011001 ZOOM	£11.99	3000/9	17/11/20	Zoom Video Communications Inc - Standard monthly charge for Zoom	£11.99

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14700	FPS201101 WSC PL222	£180.00	3000/18	17/11/20	WSDC - Premises licence PL222	£180.00
14701	Alloc Nov	£15,335.23		18/11/20	Salaries & Wages - Alloc November Salaries	£15,335.23
	1	£7,820.97	2100/1		Alloc November Salaries	
	2	£3,220.40	2100/2		Alloc November Salaries	
	3	£4,293.86	2100/3		Alloc November Salaries	
14715	DD201101 AMA 18/11	£8.99	3000/3	18/11/20	Amazon - Stationery	£8.99
14716	DD201101 ONECOM	£130.60		19/11/20	Onecom - Telephones & BB in JC & Pavilion	£130.60
	1	£55.84	2080/1		2 lines & 1 BB in Jc	
	2	£74.76	3000/3		2 lines & 1 BB in Pav	
14717	DD201101 OE GAS	£653.87		19/11/20	Opus Energy - Supply to the JC/PAV/LC	£653.87
	1	£248.47	2810/7		Supply to the JC/PAV/LC	
	2	£248.47	2090/3		Supply to the JC/PAV/LC	
	3	£65.39	2800/5		Supply to the JC/PAV/LC	
	4	£91.54	2090/3		Supply to the JC/PAV/LC	
14718	FPS201101 POS	£68.88	3000/3	19/11/20	Post Office Shop online - Stationery	£68.88
14720	DD201101 WSDC PAV	£212.00	3000/1	19/11/20	WSDC - Council tax Pavilion	£212.00
14721	DD201101 WS CEM	£112.00	2010/5	19/11/20	WSDC - Council Tax cemetery	£112.00
14722	FPS201101 WPS INS	£3,429.44		19/11/20	WPS - Insurance - access MHTC	£3,429.44
	1	£823.07	2810/2		Insurance - access MHTC	
	2	£823.07	2080/1		Insurance - access MHTC	
	3	£171.47	2810/2		Insurance - access MHTC	
	4	£754.48	2070/1		Insurance - access MHTC	
	5	£68.59	2010/1		Insurance - access MHTC	
	6	£137.18	2020/1		Insurance - access MHTC	
	7	£583.00	2050/1		Insurance - access MHTC	
	8	£68.58	2030/1		Insurance - access MHTC	
Sub Total		£29,570.61				
Total		£29,570.61				

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