

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
14654	DD2001OE	£323.17		18/09/20	Opus Energy - Gas supply to the JC/PAV/LC	£323.17
	PAV/JC/LC					
	1	£32.32	2800/5		Gas supply to the JC/PAV/LC	
	2	£168.05	2090/3		Gas supply to the JC/PAV/LC	
	3	£122.80	2810/7		Gas supply to the JC/PAV/LC	
14661	FPS201001 LITE1	£4,204.20	3060	01/10/20	Lite Ltd - 2020 full kit despatched	£4,204.20
14655	FPS201001 TGC	£50.40	2030/1	08/10/20	Tomlinson Ground Care - Jockey wheel for tractor	£50.40
14653	FPS201001 2COMM	£510.00	3000/10	15/10/20	2Commune Ltd - Website hosting, support and annual licence to 05/12/2021	£510.00
14649	FPS201001 REFUNDF	£39.75	3000/18	16/10/20	Tasker Mrs F - Refund on deposit (3 weeks cancelled)	£39.75
14656	FPS201001 AN	£84.76	2030/1	19/10/20	Allen Newport - 10/20mm S/S Gravel for the pathway Garage	£84.76
14662	DD201001 AMA H/S	£7.52	3000/11	21/10/20	Amazon - signs for sanitisers x 3	£7.52
14658	FPS201001 FH	£334.80	2070/1	26/10/20	Floheat - Faulty hot water heater - replaced and tested - Pavilion	£334.80
14660	DD201001 AMA STAT	£4.99	3000/3	27/10/20	Amazon - Stationery	£4.99
14659	DD201001 AMA JC	£49.99	2080/1	28/10/20	Amazon - 1 Sani Stations for JC (original one not working) - Replacement	£49.99
14663	DD201001 SCC - CP LIC	£70.00	3060	28/10/20	Suffolk County Council - Licence for Cherry Picker - Christmas Lights 2020	£70.00
Sub Total		£5,679.58				
Total		£5,679.58				

Signature _____

Date _____

Signature _____