

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
14536	DD200801 WSDC CEM	£112.00	2010/5	01/07/20	WSDC - Council tax 2005665	£112.00
14537	DD200801 WSDC PAV	£212.00	3000/1	09/07/20	WSDC - Council tax 20095620	£212.00
14523	DD200801J ET	£233.29	2030/2	01/08/20	Jet Business Account - Diesel & unleaded for the tractors and strimmers	£233.29
14529	DD200801L B	£13.27	3000/18	01/08/20	Lloyds Bank - Bank Charges	£13.27
14531	DD200801 OE JF	£100.54	2090/1	01/08/20	Opus Energy - Supply to Jubilee Fields	£100.54
14527	DD200801 EON	£2,140.37	2040/1	07/08/20	E-on Energy - Public lighting Mildenhall	£2,140.37
14530	DD200801 OE ALLOT	£7.81	2090/1	09/08/20	Opus Energy - Supply to Allotments Riverside	£7.81
14501	Aug alloc	£14,270.36		10/08/20	Salaries & Wages - Aug Alloc	£14,270.36
1		£2,568.67	2100/1		Aug Alloc	
2		£5,708.14	2100/2		Aug Alloc	
3		£5,993.55	2100/2		Aug Alloc	
14516	DD200801 BG CEM	£5.86	2090/1	10/08/20	British Gas - Supply to Thetford Road Cemetery	£5.86
14517	DD200801 BG JC/PAV/LC	£120.67		11/08/20	British Gas - Electric supply to JC/PAV & LC	£120.67
1		£45.85	2810/6		Electric supply to JC/PAV & LC	
2		£45.85	2090/1		Electric supply to JC/PAV & LC	
3		£12.07	2800/4		Electric supply to JC/PAV & LC	
4		£4.83	2090/1		Electric supply to JC/PAV & LC	
5		£12.07	2090/1		Electric supply to JC/PAV & LC	
14520	DD200801 HP	£17.00	2040/4	11/08/20	Haven Power - Supply to the alms houses street lights	£17.00
14534	DD200801 SF	£7.99	2000/1	13/08/20	Screwfix Direct Ltd - Outside tap with double check valve - Lark Rd Allot	£7.99
14542	DD200801 SF ALLOT	£20.99	2000/1	19/08/20	Screwfix Direct Ltd - Combination barrel padlock for Riverside allot	£20.99
14543	DD200801 CS	£307.20	3000/3	20/08/20	Clocking Systems - 2 x Clocking in machines and 2 x starter packs	£307.20
14544	DD200801 AMA WP	£13.98	3000/3	21/08/20	Amazon - Stationery	£13.98
14545	DD200801 SLCC	£118.80	3000/6	26/08/20	SLCC Publications - ILCA Training for J Power	£118.80

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14561	FPS200901 AQUAM SP	£147.25	2000/1	01/09/20	Aquam Water Services Ltd - Standpipe usage and return of equipment (August)	£147.25
14562	FPS200901 AQUAM PIN	£25.00	2000/1	01/09/20	Aquam Water Services Ltd - Standpipe cost of lost valve key locking pin	£25.00
14564	DD200901 BT BB PAV	£159.48	3000/3	01/09/20	British Telecommunications Plc - Broadband for the Pavilion	£159.48
14567	FPS200901 HF CM	£8.73	2080/1	01/09/20	Serco - Cashiers - Cleaning materials	£8.73
14568	FPS200901 HF CM 1	£118.26		01/09/20	Serco - Cashiers - Cleaning materials	£118.26
	1	£35.48	2810/8		Cleaning materials	
	2	£35.48	2080/1		Cleaning materials	
	3	£16.56	2800/6		Cleaning materials	
	4	£16.56	2070/1		Cleaning materials	
	5	£14.18	3000/16		Cleaning materials	
14569	DD200901J ET	£193.67	2030/2	01/09/20	Jet Business Account - Diesel and unleaded for tractors and strimmers	£193.67
14570	DD200901L B	£13.77	3000/18	01/09/20	Lloyds Bank - Bank Charges	£13.77
14571	FPS200901 MKA	£1,200.00	3900/1	01/09/20	MKA Ecology - Botany Survey for the Cemetery Extension	£1,200.00
14573	FPS200901 PK	£811.10	2040/2	01/09/20	Pearce and Kemp Ltd - Street maintenance for current month	£811.10
14574	FPS200901 SLCC	£254.00	3000/10	01/09/20	SLCC Publications - Full membership for SLCC - M Knight	£254.00
14575	FPS200901 SCC LC	£622.48	2800/1	01/09/20	Suffolk County Council - Boiler leak in the Lark Center	£622.48
14576	FPS200901 WAVE JPL	£316.59		01/09/20	Wave - Supply to JC/PAV/LC	£316.59
	1	£94.98	2090/2		Supply to JC/PAV/LC	
	2	£94.98	2810/5		Supply to JC/PAV/LC	
	3	£31.66	2800/3		Supply to JC/PAV/LC	
	4	£94.97	2090/2		Supply to JC/PAV/LC	
14565	DD200901 EON	£2,140.37	2040/1	02/09/20	E-on Energy - Public lighting for Mildenhall	£2,140.37

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14563	DD200901 BG JC/PAV/LC	£130.94		03/09/20	British Gas - Electric usage for the JC/PAV/LC	£130.94
	1	£49.76	2810/6		Electric usage for the JC/PAV/LC	
	2	£49.76	2090/1		Electric usage for the JC/PAV/LC	
	3	£13.09	2800/4		Electric usage for the JC/PAV/LC	
	4	£5.24	2090/1		Electric usage for the JC/PAV/LC	
	5	£13.09	2090/1		Electric usage for the JC/PAV/LC	
14583	DD200901 BG GARAGE	£37.84	2090/1	08/09/20	British Gas - Supply to The Garage	£37.84
14584	DD200901 BG CEM	£14.72	2090/1	08/09/20	British Gas - Supply to Thetford Road Cemetery	£14.72
14546	Sept Alloc	£16,829.32		09/09/20	Salaries & Wages - Salary Alloc for September	£16,829.32
	1	£7,068.31	2100/3		Salary Alloc for September	
	2	£6,731.73	2100/2		Salary Alloc for September	
	3	£3,029.28	2100/1		Salary Alloc for September	
14560	DD200901 AMA STAT	£27.40	3000/3	09/09/20	Amazon - Stationery	£27.40
14579	FPS200901 WICKSTEE D	£20,853.12	3900/8	09/09/20	Wicksteed Leisure - Remove and install new play equip multi unit & wetpour surfacing around it	£20,853.12
14572	DD200910 OE JF	£111.38	2090/1	10/09/20	Opus Energy - Supply to Jubilee Fields	£111.38
14577	DD200901 WS CEM	£112.00	2010/5	10/09/20	WSDC - Council Tax cemetery	£112.00
14578	DD200901 WSDC PAV	£212.00	3000/1	10/09/20	WSDC - Council tax Pavilion	£212.00
14580	DD200901 AMA GAR	£18.39	2030/1	10/09/20	Amazon - 2 x chainsaw oil	£18.39
14581	DD200901 BT JC CO	£45.47	2080/1	10/09/20	British Telecommunications Plc - Line used for fire/emergency line in JC	£45.47
14582	DD200901 CML	£88.45		10/09/20	Cheltenham Mowers Limited - Stiga nylon heads for the strimmers x 3	£88.45
	1	£17.69	2060/1		Stiga nylon heads for the strimmers x 3	
	2	£17.69	2010/1		Stiga nylon heads for the strimmers x 3	
	3	£17.69	2010/4		Stiga nylon heads for the strimmers x 3	
	4	£17.69	2010/3		Stiga nylon heads for the strimmers x 3	
	5	£17.69	2050/1		Stiga nylon heads for the strimmers x 3	

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Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14585	FPS200901 DM	£150.00	2050/1	11/09/20	DM Tree Contractors - Spraying weeds & self seeding tree behind fence at the back of the playground	£150.00
14586	FPS200901 MIRA	£534.86		18/09/20	Miragliotta -	£534.86
	1	£27.50	2080/1		Repaired fault on the intruder alarm in the JC	
	2	£27.50	2810/1		Repaired fault on the intruder alarm in the JC	
	3	£177.71	2800/1		Repaired faulty lighting in the Lark Centre	
	4	£151.08	2080/1		Repaired faulty lighting in the JC	
	5	£151.07	2810/1		Repaired faulty lighting in the JC	
14587	DD200901 OE PAV/JC/LC	£48.11		18/09/20	Opus Energy - Gas supply to the JC/PAV/LC	£48.11
	1	£29.98	2800/5		Gas supply to the JC/PAV/LC	
	2	£12.07	2090/3		Gas supply to the JC/PAV/LC	
	3	£6.06	2810/7		Gas supply to the JC/PAV/LC	
14588	DD200901 OEJF	£143.67	2090/1	22/09/20	Opus Energy - Supply to the Jubilee Fields	£143.67
Sub Total		£63,070.50				
Total		£63,070.50				

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