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Mildenhall High Town Council

Expenditure transactions - payments approval list Start of year 01/04/19

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14293	FPS200301 T&P JC	£116.40		16/09/19	T & P Electrical - E/L flash test and firm alarm quarterly	£116.40
	1	£58.20	2800/1		E/L flash test and firm alarm quarterly	
	2	£58.20	2070/1		E/L flash test and firm alarm quarterly	
14288	DD200301L B	£20.49	3000/3	01/10/19	Lloyds Bank - Bank charges Jan to February 2020	£20.49
14296	DD200301L B CREDIT	-£16.85	3000/3	01/10/19	Lloyds Bank - Bank charges refund (account charges discount) not given	-£16.85
14278	FPS200301 AW JCPAV	£339.99		06/01/20	Anglian Water - Supply to JC/PAV	£339.99
	1	£102.00	2810/5		Supply to JC/PAV	
	2	£102.00	2090/2		Supply to JC/PAV	
	3	£34.00	2800/3		Supply to JC/PAV	
	4	£101.99	2090/2		Supply to JC/PAV	
14279	FPS200301 ANG CEM	£17.60	2090/2	01/02/20	Anglian Water - usage Dec - Mar 20 Cemetery Thetford Road	£17.60
14287	DD200301J ET	£163.30	2030/2	01/02/20	Jet Business Account - Diesel & unleaded for tractors	£163.30
14286	FPS200301 HERTS	£119.96		06/02/20	Serco - Cashiers - Cleaning materials	£119.96
	1	£35.99	2810/8		Cleaning materials	
	2	£35.99	2080/1		Cleaning materials	
	3	£16.79	2800/6		Cleaning materials	
	4	£16.79	2070/1		Cleaning materials	
	5	£14.40	3000/16		Cleaning materials	
14291	DD200301 OE ALLOT	£7.48	2090/1	12/02/20	Opus Energy - supply to Allotments Riverside	£7.48
14254	DD200301 OPUS GAS	£896.15		25/02/20	Opus Energy - Gas supply to JC, PAV & SCC	£896.15
	1	£340.54	2810/7		Gas supply to JC, PAV & SCC	
	2	£340.54	2090/3		Gas supply to JC, PAV & SCC	
	3	£89.62	2800/5		Gas supply to JC, PAV & SCC	
	4	£35.85	2090/3		Gas supply to JC, PAV & SCC	
	5	£89.60	2090/3		Gas supply to JC, PAV & SCC	
14263	DD200301 AMAZON TREE	£63.93	3050	27/02/20	Amazon - Christmas Tree & carrier bag	£63.93
14282	FPS200301 B&P	£6.76	2060/1	01/03/20	Bussens & Parkin Ltd - Hammerite paint for bench near muga	£6.76

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14283	DD200301 EON	£2,432.33	2040/1	01/03/20	E-on Energy - Electricity Street lighting	£2,432.33
14290	DD200301 OE JF	£278.05	2090/1	01/03/20	Opus Energy - Supply to Jubilee Fields	£278.05
14292	FPS200301 P&K	£811.10	2040/2	01/03/20	Pearce and Kemp Ltd - Lighting maintenance	£811.10
14294	DD200301 T&P PAV	£114.41		01/03/20	T & P Electrical - E/L flash test & fire alarm quarterly	£114.41
	1	£57.20	2070/1		E/L flash test & fire alarm quarterly	
	2	£57.21	2800/1		E/L flash test & fire alarm quarterly	
14295	FPS200301 TNS	£451.95	2030/1	01/03/20	Thurlow Nunn Standen - Various parts for service on tractors & mower	£451.95
14285	FPS200301 HSWL	£1,800.00	3000/11	02/03/20	Health & Safety Works Ltd - Health & Safety review	£1,800.00
14280	DD200301 BC	£40.00	3030	03/03/20	Barleycorn - Mayors allowance	£40.00
14298	FPS200301 AGRIMOR	£1,482.84		03/03/20	Agrimor -	£1,482.84
	1	£816.48	2030/1		Service & repairs on JD & Wessex mowers	
	2	£426.84	2030/1		Service & repairs on JD tractor & loader	
	3	£239.52	2050/1		Repairs to bench seat in playground	
14289	DD200301 MPC	£262.00	3000/3	06/03/20	MPC Business Debit Card - Stamps 1st & 2nd class	£262.00
14264	March Alloc	£15,287.90		12/03/20	Salaries & Wages - March allocation	£15,287.90
	1	£458.64	2801		March allocation	
	2	£1,375.91	2811		March allocation	
	3	£6,420.92	2100/3		March allocation	
	4	£4,280.61	2100/2		March allocation	
	5	£2,751.82	2100/1		March allocation	
14281	DD200301 BT JC	£45.47	2080/1	12/03/20	British Telecommunications Plc - Phone line for JC	£45.47
14284	DD200301 HP	£17.00	2040/4	12/03/20	Haven Power - Supply to the Alm houses street lights	£17.00
14297	DD200301 RIS P60	£44.40	3000/3	16/03/20	Iris Softward Limited - P60's for payroll	£44.40
Sub Total		£24,802.66				
Total		£24,802.66				

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