

Payments DECEMBER 2020:

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total
DD	131220	Proximity Futures	Wifi and Geo-sense support and maintenance Invoice - 1406	312.50	62.50	375.00
DD	231220	Fram Broadband	CCTV connection PF Invoice -16854	12.50	2.50	15.00
BACS	331220	Fram DIY	Cable ties for Covid-19 signs Invoice – 236860/236829	14.91	2.99	17.90
BACS	431220	Leiston Press	2-x Hand/Face/Space boards – Covid-19 Invoice 47380	55.00	11.00	66.00
BACS	531220	Sir Robert Hitcham's Primary School	Local CIL Grant as agreed FC 5/11/20	2,923.00		2,923.00
BACS	631220	FAYAP	Local CIL Grant as agreed FC 5/11/20	11,000.00		11,000.00
BACS	731220	HOOR Community	Grant for Christmas Day Lunch Group as agreed FC 5/11/20	200.00		200.00
BACS	831220	FAYAP	Grant as agreed FC 5/11/20	670.00		670.00
BACS	931220	Headway Suffolk	Grant as agreed FC 5/11/20	130.00		130.00
BACS	1031220	Kindlewood	Removal of laurel hedging in the Cemetery as agreed quotation Invoice 3261	685.00	137.00	822.00
BACS	1131220	Viking Direct	Copy paper Invoice 367748	38.25	7.65	45.90
BACS	1231220	Kindlewood	Pageant Field tree work as agreed quotation Invoice 3269	275.00	55.00	330.00

BACS	1331220	Suffolk Coastal Norse	Black general waste bags for Lands Invoice 40IN-008241	25.00	5.00	30.00
BACS	1431220	J M Spall	Website Management Contract November	626.00		626.00
BACS	1531220	K N Coe	G&P Contract November (Paid 28/11/20)	1900.00		1900.00
BACS	1631220	Darren Smith	Market Supervisor for November Invoice 1213	147.50	29.50	177.00
BACS	1731220	Payroll – November	All Staff Contracted hours total paid 28/11/2020 £3,794.49 HMRC payments: £1,199.29 Pension payments: £1,295.26	6,289.04		6289.04
DD	1831220	E-On Energy	Electricity supply to Cemetery	9.49	0.47	9.96
DD	1931220	E-On Energy	Electricity supply to Pageant Field incl CCTV	63.13	3.16	66.29
BACS	2031220	MRC Construction	Additional porch, guttering and benches to Pavilion as agreed quotation (FC 5/11)	2148.00	429.60	2577.60
BACS	2131220	Marion Hine	Reimbursement for attendance at NALC conferences x 2 as agreed (FC 1/10)	64.88	12.98	77.86
BACS	2231220	Karis Edwards	Office cleaning x 5	75.00		75.00
BACS	2331220	Suffolk Coastal Norse	Grass cutting on Pageant Field from April- Oct	1976.25	395.25	2371.50

DD	2431220	HSBC	CREDIT CARD PAYMENTS: 27/10/20-Amazon – processor and hard drive 522.99 04/11/20-ESC- Annual Garden waste bins x 2- 87.00 05/11/20-Ink Factory- 41.47	198.32 237.51 87.00 34.81	39.67 47.49 6.66	237.99 285.00 87.00 41.47 Total: 651.46
BACS	2531220	Elveden	Supply, deliver, install and dismantle 25ft Christmas tree (Payment Pending -to be paid once funding application result received)	2,665.00	533.00	3,198.00
BACS	2631220	Viking	Headset for Zoom (agreed PC,SG and DC)	59.99	12.00	71.99
BACS	2731220	FAYAP	Payment on receipt of two invoices as part of agreed Local CIL grant (49,250) £1,419.38 and £630.00	2,049.38		2,049.38
BACS	2831220	Paperhouse Properties	FTC Office rent for 4 th quarter to 24 th March and estimated service charge	3327.88		3327.88