

Payments JULY 2020:

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total
DD	12720	Fram Broadband	CCTV connection Invoice - 14966	12.50	2.50	15.00
BACS	22720	John Jones	Reimbursement for Photocopier ink	28.32	5.66	33.98
BACS	32720	Fram DIY	Materials for COVID-19 work	80.25	16.05	96.30
BACS	42720	J Rogers Agricultural Contracting	Fens grass cutting 2 Invoice 927	60.00	12.00	72.00
BACS	52720	K N Coe	G&P Contract June (Paid 28/6/20)	1900.00		1900.00
BACS	62720	Zurich	Annual Insurance for new Castle Themed Multi Play on Pageant Field	116.52		116.52
BACS	72720	Eastwood Tree Services	Resistograph on T34 and Impulse Tomography on T39 in the cemetery as agreed quotation Invoice 735	850.00	170.00	1020.00
BACS	82720	Revells Removaks	Office removal as agreed quotation Invoice 27861	395.00	79.00	474.00
BACS	92720	Blue Door	Works to include formation of reception hatch, kitchenette and WC at new Office 10 Church Street as agreed Invoice 1502	10,000.00	2,000.00	12,000.00
BACS	102720	Birketts	First part of rent due from 24/6/20 £3,037.00 Solicitors fees for lease	2,265.00	453.00	2,718.00
DD	112720	E-On Energy	Electricity supply to Cemetery	8.93	0.45	9.38

DD	122720	E-On Energy	Electricity supply to Pageant Field incl CCTV	22.56	1.13	23.69
DD	132720	HSBC Credit Card	Credit Card Payments: 23/5/20 Zoom – monthly fee- 14.39 25/5/20 Garnetts Gardens – Plants/compost – 56.12 28/5/20 Ebay – Printer ink – 11.99 28/5/20 Ebay Gel for Hand sanitisers -39.99 28/5/20 Ebay – Hand Sanitisers for Market Hill x 2 – 55.38 28/5/20 Garnetts Gardens – Plants & compost – 48.98 01/06/20 Co-op- Batteries for Hand Sanitisers – 17.56 09/06/20 Ink Factory – Ink for printer – 49.98 16/06/20 Annual CC fee – 32.00	326.39	11.22 9.80 10.00	357.41
Cheque 103330	142720	Play & Leisure	Castle Themed Play equipment as agreed quotation Invoice: 14533/PLH.3988	17,908.85	3,581.77	21,490.62
BACS	152720	Leiston Press	Hand sanitiser signs x 4 agreed PR&M Invoice 45984	62.00	12.40	74.40
BACS	162720	Mr D Smith	Market Supervisor for June Invoice 0968	145.00	29.00	174.00
BACS	172720	Kindlewood	Felling of Pear Tree in Cemetery -£525.00 Felling of 2 x Willows on Fens - £495.00 As agreed quotation Invoice 3063	1020.00	204.00	1224.00
BACS	182720	J M Spall	Website Contract May	666.00		666.00
BACS	192720	J M Spall	Website COVID-19 Additional Work	224.00		224.00
BACS	202720	Payroll – JUNE	All Staff Contracted hours total paid 28/06/2020 £3,904.71 HMRC payments for June £1,186.24	6,442.47		6,442.47

			Pension payments for June £1,351.52			
BACS	212720	Earth Works	Fairfield Crescent path surfacing £5775.00 Castle Brooks oath surfacing £2780.00 Both as per agreed quotation Invoice 1196	8555.00	1711.00	10,266.00
DD	222720	Proximity Futures	Monthly Wifi and Geo-sense support and maintenance	312.50	62.50	375.00
BACS	232720	Furniture at Work	16 chairs for Pavilion as agreed F/C Invoice 102102198	392.00	78.40	470.40
BACS	242720	Furniture at Work	20 chairs for new Office as agreed F/C Invoice 102102190	490.00	98.00	588.00
BACS	252720	Viking Direct	Items for new Office Invoice 471654	44.95	8.99	53.94
BACS	262720	R W Curle	Electrical inspection of Market Hill sockets Invoice 0922	190.00	38.00	228.00