

Payments MAY 2020:

| Cheque no BACS/Direct Debit/ Credit Card | Ref | Payee | Description | Net Amount | VAT | Total |
|---|------------|--|---|-------------------|------------|----------------|
| BACS | 17520 | St John Ambulance | Hire of hall for 5 th March | 45.00 | | 45.00 |
| DD | 27520 | ESIDrainage Board | Drainage rates | 22.70 | | 22.70 |
| BACS | 37520 | Suffolk Association of Local Councils | SALC and NALC Annual Subscription | 1020.51 | | 1020.51 |
| DD | 47520 | Fram Broadband | CCTV Connection May | 12.50 | 2.50 | 15.00 |
| BACS | 57520 | Viking Direct | Copy paper (COVID-19 Budget) | 31.84 | 6.37 | 38.21 |
| BACS | 67520 | Viking Direct | Stationery | 53.25 | 10.65 | 63.90 |
| BACS | 77520 | Fuller Davies | COVID-19 Posters x 13 | 578.00 | 115.60 | 693.60 |
| BACS | 87520 | P J Collins | Reimbursement for antibac wipes | 2.00 | | 2.00 |
| BACS | 97520 | East Suffolk Council | Annual Premises License for Pageant Field | 70.00 | | 70.00 |
| DD | 107520 | British Telecom | Calls and charges for 720183 | 389.68 | 77.94 | 467.62 |
| BACS | 117520 | Rialtas | End of year close down on line support | 560.00 | 112.00 | 672.00 |
| DD | 127520 | Wave | Water supply to Cemetery | 25.85 | | 25.85 |

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| BACS | 137520 | K N Coe | G&P Contract April (Paid 28/4/20) | 1900.00 | | 1900.00 |
| DD | 147520 | E-On Energy | Electricity supply to Cemetery | 11.44 | 0.57 | 12.01 |
| DD | 157520 | E-On Energy | Electricity supply to Pageant Field incl CCTV | 63.98 | 3.20 | 67.18 |
| BACS | 167520 | Viking Direct | Copy paper | 58.71 | 11.74 | 70.45 |
| BACS | 177520 | Fibrous Funeral Supplies | Plaque (Moore) | 87.92 | 17.58 | 105.50 |
| BACS | 187520 | Viking Direct | Stationery | 35.96 | 7.19 | 43.15 |
| DD | 197520 | HSBC Credit Card | Credit Card Payments: 18/3 Post Office – Stamps – 18.30 18/03 O2 Mobile phone top up (Office mobile for COVID-19) 20.00 23//03 Pay Pal – ink for printer – 19.99 23/03 Pay Pal – Printer/Scanner – 44.98 28/3/20 Pay Pal – ink for printer – 22.99 (Agreed PC and SG) 01/4 Pay Pal – Barrier tape for Markets – 15.08 (COVID-19 Budget) 16/4 Post Office – Stamps – 33.84 | 175.18 | | 175.18 |
| BACS | 207520 | Zurich Insurance | Annual Insurance renewal Year 3 of 3 | 2085.22 | | 2085.22 |
| BACS | 217520 | Mr D Smith | Market Supervisor for April | 156.00 | | 156.00 |
| BACS | 227520 | J M Spall | Website Contract April | 620.00 | | 620.00 |

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| BACS | 237520 | J M Spall | Website COVID-19 Additional Work | 224.00 | | 224.00 |
| BACS | 247520 | Payroll - APRIL | All Staff Contracted hours total paid 28/04/2020 £3,926.13 HMRC payments for April £1200.55 Pension payments for April £1361.26 | 6,487.94 | | 6,487.94 |
| BACS | 257520 | Heelis and Lodge | Internal Audit 2019/2020 | 300.00 | | 300.00 |
| DD | 267520 | Proximity Futures | Monthly Wifi and Geo-sense support and maintenance | 312.50 | 62.50 | 375.00 |