

Payments AUGUST 2020:

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total
BACS	16820	Fram DIY	Materials for shelves for new office and paint for old office	84.89	16.97	101.86
BACS	26820	East Suffolk Council	Annual Premises Licence for Market Hill	70.00		70.00
BACS	36820	Mrs E Coe	Mileage claim 18.00 Reimbursement for Sanitiser products 6.00 Mobile phone contribution Feb – June 75.00	99.00		99.00
DD	46820	Frambroadband	CCTV connection – invoice 15298	12.50	2.50	15.00
BACS	56820	Furniture at Work	6 x folding tables – invoice 102102190	852.00	170.40	1022.40
BACS	66820	Furniture at Work	Filing cabinet – invoice 102102594	92.00	18.40	110.40
BACS	76820	Furniture at Work	Noticeboards x 2 for Office – invoice 102102190	50.00	10.00	60.00
BACS	86820	Rialtas	Annual software support and maintenance for Alpha Finance Package – invoice SM21913	124.00	24.80	148.80
BACS	96820	Amberol	4 x Barrell planters as agreed FC 2/7/20	403.00	80.60	483.60
BACS	106820	Mayday	Photocopier meterage – invoice 152349/152350	97.49	19.50	116.99
DD	116820	British Telecom	Calls and charges for 720183 -invoice EA65550570581	260.16	52.03	312.19
BACS	126820	J Rogers Agricultural Contracting	Grass cutting on Fens invoice 935	60.00	12.00	72.00

BACS	136820	J M Spall	Website Management Contract July	602.00		602.00
BACS	146820	K N Coe	G&P Contract July (5 weeks) (Paid 28/7/20)	2375.00		2375.00
BACS	156820	Payroll – JULY	All Staff Contracted hours total paid 28/07/2020 £3,786. HMRC payments for July £1,047.78 Pension payments for July £1,263.95	6,097.73		6,097.73
BACS	166820	Viking Direct	Stationery Batteries for hand sanitisers 9.99 Invoice 588787	36.24	7.25	43.49
DD	176820	E-On Energy	Electricity supply to Cemetery	8.65	0.43	9.08
DD	186820	E-On Energy	Electricity supply to Pageant Field incl CCTV	22.06	1.10	23.16
BACS	196820	H Coe	Office cleaning – July	45.00		45.00
BACS	206820	Furniture at Work	Filing cabinet for Office Invoice 0372670	92.00	18.40	110.40
BACS	216820	EWP Consultancy Ltd	Picus test on Oak at Fens as agreed quotation	410.00	82.00	492.00
BACS	226820	Furniture at Work	Noticeboard for Office Invoice 0374428	25.00	5.00	30.00
BACS	236820	Furniture at Work	4 x Tables for Pavilion as agreed quotation Invoice 0374743	192.00	38.40	230.40
BACS	246820	Mr D Smith	Market Supervisor for July Invoice 1028	130.00	26.00	156.00

BACS	256820	Viking Direct	Stationery Invoice 694081	53.72	10.74	64.46
BACS	266820	Initial	Annual Washroom services Contract for one toilet at the Pavilion Invoice 33532738	179.40	35.88	215.28
BACS	276820	Elysian Associates	VAT services as agreed quotation Invoice: 00002474	957.00	191.40	1148.40
DD	286820	Anglia Telephones	New Office telephone system as agreed quotation Invoice: 24853	525.91	105.18	631.09
BACS	296820	Bulstrodes	Supply of NHS flag Invoice 5525	8.33	1.67	10.00
DD	306820	HSBC CC	CREDIT CARD PAYMENTS: 17/06/20 Post Office – Stamps-17.34 17/06/20 Adobe export pdf – Annual Subs – 21.14 18/6/20 Zoom Pro – Annual -141.56 24/6/20 Ernest Doe – Weed killer- 28.00 26/6/20 Bridges & Garrards – Items for Office – 63.31 approved by PC 26/06/20 Co-op – Kitchen items – 23.92 26/06/20 Zoom Pro -Annual DTC – 119.90 29/6/20 AJ Products – Key cabinet-58.80 30/6/20 Amazon – Hand Sanitiser units x 2 for PF - 88.97 02/7/20 Bridges & Garrards – Office items – 11.95 04/7/20 Office and Pavilion cleaning items – 74.63 08/07/20 Tobys – Key cutting -8.00 09/7/20 Ebay-Hand sanitizer for PF-35.24 10/07/20 Ebay-Face Shields -16.77 10/07/20 Ebay – Disposable masks- 7.99 14/7/20 Ink Factory – ink for printer-51.47 14/7/20 Wilson Blinds – Blinds for Office – 118.13 16/7/20 Ebay-CCTV signs – 9.87 18/7/20 Ebay- Hand sanitiser for Market -34.95	931.94	10.00 23.63 1.97	967.54

BACS	316820	Kompan	Supply and installation of new motorbike see-saw on Pageant Field as quotation	3270.56	654.11	3924.67
BACS	326820	Fram DIY	Materials for Office shelves	16.60	3.32	19.92