

Payments SEPTEMBER 2020:

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total
DD	13920	Proximity Futures Ltd	Wifi and Geo-sense support and maintenance	312.50	62.50	375.00
DD	23920	SWALEC	Town Clock electric supply	23.25	1.16	24.41
DD	33920	Frambroadband	CCTV connection – invoice	12.50	2.50	15.00
BACS	43920	J M Spall	Website Management Contract August	602.00		602.00
BACS	53920	K N Coe	G&P Contract August (Paid 28/8/20)	190.0.00		1900.00
DD	63920	Anglia Telephones	Office Telephones Contract	238.74	47.75	286.75
BACS	73920	Pretty's	Legal advice re SMR as agreed quotation	395.00	79.00	474.00
BACS	83920	Payroll – AUGUST	All Staff Contracted hours total paid 28/07/2020 £3,706.30 HMRC payments for July £1,049.78 Pension payments for July £1,263.95	6,020.03		6,020.03
BACS	93920	Fibrous Funeral Supplies	Plaque for rose garden Invoice 1884	87.92	17.58	105.50
BACS	103920	Protect and Detect	Fire extinguisher service for Office Invoice 41909	98.75	19.75	118.50

BACS	113920	PKF Littlejohn LLP	External Audit 2019/2020	1300.00	260.00	1560.00
DD	123920	E-On Energy	Electricity supply to Cemetery	10.04	0.50	10.54
DD	133920	E-On Energy	Electricity supply to Pageant Field incl CCTV	25.21	1.26	26.47
BACS	143920	H Coe	Office cleaning – August	60.00		60.00
BACS	153920	Mr D Smith	Market Supervisor for August Invoice 1056	147.50	29.50	177.00
DD	163920	HSBC CC	CREDIT CARD PAYMENTS: 22/7/20 Pay Pal – H&S signage for office 10.00 23/7/20 Tobys Pet Shop – key cutting – 10.00 23/7/20 Tobys Pet Shop- key cutting – 10.00 28/7/20 B&M – cleaning materials for Office – 8.76 01/08/20 Pay Pal – Fire Safety Sign – 6.66 01/08/20 Pay Pal – Hand sanitiser for PF-82.29 03/08/20 Dell – Lap top -719.00 12/08/20- Land Registry – Info for SP Committee – 81.00 13/08/20 Pay Pal- Barrier tape for Markets – 12.62 14/08/20 Amazon- Microsoft Office for Lap top – 79.90 14/08/20 Mileenuium Pest Control – Wasp nest treatment on PF- 82.00 15/08/20 Pay Pal – Fire Action sign – 0.99	1103.22	143.80 2.52 16.40 0.20	1266.14
BACS	173920	K N Coe	Cemetery Summer cut and rake as agreed quotation	900.00		900.00

