

Payments NOVEMBER 2020:

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total
BACS	151120	R W Curle	Electrical Inspection of Market Hill sockets Invoice 1099	190.00	38.00	228.00
BACS	251120	Westcotec	Repair of Speed Indicator Device (SID) Invoice 11583	159.50	31.90	191.40
BACS	351120	Collins Skip Hire	Skip Hire for the Cemetery Invoice 151005	237.00	47.40	284.40
BACS	451120	Viking Direct	Stationery Invoice 63038	30.28	6.06	36.34
BACS	551120	Suffolk Coastal Norse	Annual Street cleaning April – September 2020 Invoice 40IN-007820	1800.00	360.00	2160.00
DD	651120	Proximity Futures	Wifi and Geo-sense support and maintenance Invoice - 1361	312.50	62.50	375.00
BACS	751120	HOOR Community	Men's Shed and Furniture Project Local CIL Grant Agreed F/C 10/20	15,600.00		15,600.00
BACS	851120	East Suffolk Council	Small Societies Lottery renewal	20.00		20.00
DD	951120	Fram Broadband	CCTV connection PF Invoice 0394	12.50	2.50	15.00
BACS	1051120	J M Spall	Website Management Contract October	626.00		626.00
BACS	1151120	K N Coe	G&P Contract October (Paid 28/10/20) 5 weeks	2375.00		2375.00
DD	1251120	WAVE	Cemetery water charges	30.40		30.40

DD	1351120	Anglian Telephones	Calls and charges for 720183 Invoice 500333	219.36	43.87	263.23
BACS	1451120	Parish on Line	Annual subscription (maps)	60.00	12.00	72.00
BACS	1551120	Viking Direct	Stationery Invoice 175530	23.98	4.79	28.77
BACS	1651120	Kindlewood	Tree work in Cemetery as agreed quotation Invoice 3214	195.00	39.00	234.00
DD	1751120	HSBC CC	CREDIT CARD PAYMENTS: 02/10/20 Amazon – Track and Trace Book -7.94 15/10/20 Ladybird Nurseries – Plants – 125.90	133.84		133.84
BACS	1851120	Leiston Press	Covid-19 Correx boards x 10 and x 12 GK,MH,EAC	194.00	38.80	232.80
BACS	1951120	Pear Technology	Annual hosting charge Invoice 128305	100.00	20.00	120.00
BACS	2051120	Darren Smith	Market Supervisor for October Invoice 1177	147.50	29.50	177.00
BACS	2151120	Payroll – October	All Staff Contracted hours total paid 28/10/2020 (includes back pay to 1st April 2020) £4,317.54 HMRC payments: £1,410.17 Pension payments: £1,509.91	7,237.62		7,237.62
DD	2251120	E-On Energy	Electricity supply to Cemetery	8.09	0.40	8.49
DD	2351120	E-On Energy	Electricity supply to Pageant Field incl CCTV	49.64	2.48	52.12

Cheque 103331	2451120	Poppy Appeal	Wreath	18.50		18.50
BACS	2551120	Haward Horological Ltd	Annual service and maintenance as agreed quotation Invoice 3991	950.00		950.00
BACS	2651120	Mayday	Photocopier charges colour Invoice 157429	231.80	46.36	278.16
BACS	2751120	Mayday	Photocopier charges B/W Invoice 157428	7.09	1.42	8.51
BACS	2851120	SEE Swalec	Town Clock electric	24.72	1.23	25.95