

Payments FEBRUARY 2021:

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total
DD	14221	Proximity Futures	Wifi and Geo-sense support and maintenance Invoice - 1491	312.50	62.50	375.00
DD	24221	Fram Broadband	CCTV connection PF Invoice -17503	12.50	2.50	15.00
BACS	34221	J M Spall	Website Management Contract January	602.00		602.00
BACS	44221	K N Coe	G&P Contract January 5 weeks (Paid 28/01/21)	2375.00		2375.00
BACS	54221	Darren Smith	Market Supervisor for January Invoice	130.00	26.00	156.00
BACS	64221	Payroll – January	All Staff Contracted hours total paid 28/01/2021 £3,808.80 HMRC payments: £1,109.81 Pension payments: £1,302.02	6220.63		6220.63
BACS	74221	Viking Direct	Copy paper and diary for Office Invoice-653145	38.97	7.79	46.76
BACS	84221	Fram DIY	Materials for shelving in Pavilion- agreed Lands Committee	62.78	12.56	75.34
BACS	94221	Swann’s Nursery	Trees for Cemetery – agreed Lands Committee Invoice 32268	207.51	41.49	249.00

BACS	104221	Leiston Press	A1 COVID signs (agreed PC/GK/MH/EAC) x 15 Invoice 48072	190.00	38.00	228.00
BACS	114221	Mayday	Photocopying charges (Colour) Invoice 160083	100.70	20.14	120.84
BACS	124221	Mayday	Photocopying charges (B/W) Invoice 160082	17.58	3.52	21.10
BACS	134221	FAYAP	Electrical inspection invoice – part of the agreed Local CIL funding	450.00		450.00
DD	144221	Anglia Telephones	Telephone service charges for 720183 Invoice 500545	119.37	23.87	143.24
BACS	154221	Viking Direct	Desk top key boards 59.98 Suspension files 12.79 Invoice 730071	72.77	14.55	87.32
DD	164221	HSBC	CREDIT CARD PAYMENTS: 22/12/20 Music Magpie – mobile phone -219.99 22/12/20 John Lewis – mobile phone -374.17 24/12/20 Ebay – screen protectors -5.31 24/12/20 Ebay-Phone case -6.11 04/01/20 Bridges & Garrards – cleaning materials for Pavilion and Bone meal for new trees (8.99) 12/01/20 Filing Cabinet- 44.99	689.97	74.83	764.80
DD	174221	Talk Talk	First payment for Mobile phone contract January (0853)	11.70	2.35	14.05
DD	184221	Talk Talk	First payment for Mobile phone contract January (0842)	11.70	2.35	14.05
BACS	194221	FAYAP	Building control inspection invoice- part of the agreed Local CIL funding	420.00		420.00
BACS	204221	FAYAP	Deposit for windows – part of the agreed Local CIL Funding	1450.30		1450.30
BACS	234221	John Jones	Reimbursement for ink	17.50		17.50

BACS	244221	Karis Edwards	Office cleaning January	85.00		85.00
DD	254221	E-On Energy	Electricity supply to Cemetery	8.09	0.40	8.49
DD	264221	E-On Energy	Electricity supply to Pageant Field incl CCTV	55.36	2.77	58.13
BACS	274221	J Fisher-Stevenson	Pavilion Caretaker/Cleaner Contract January	85.00		85.00