

Payments MARCH 2021:

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total
BACS	14221	HOOR Community	CIL Grant as agreed FC 04/02/2021	7,495.00		7,495.00
BACS	24221	Fram DIY	White line-marker spray (COVID Budget)	5.36	1.07	6.43
BACS	34221	Fibrous Funeral Supplies	Plaque for tree Invoice 2287	96.11	19.22	115.33
BACS	44221	K N Coe	G&P Contract February (Paid 28/02/21)	1900.00		1900.00
DD	54221	SWALEC	Town clock electricity Invoice 561552224 0037	26.19	1.30	27.49
DD	64221	Proximity Futures	Wifi and Geo-sense support and maintenance Invoice – 1538 - FEB	312.50	62.50	375.00
DD	74221	Fram Broadband	CCTV connection PF Invoice -17897 February	12.50	2.50	15.00
BACS	84221	James Rogers Agricultural Contractors	Final cut of Fens 14/11/20 Invoice 994	400.00	80.00	480.00
BACS	94221	Mrs E Coe	Reimbursement for Office chair 133.27 (as agreed)	111.06	22.21	133.27
BACS	104221	Darren Smith	Market Supervisor for February Invoice 1323	115.00	23.00	138.00
BACS	114221	Mrs E Coe	Reimbursement for IT equipment 109.00 (as agreed)	109.00		109.00

BACS	124221	Payroll – February	All Staff Contracted hours total paid 28/02/2021 £3,809.20 HMRC payments: £1,109.41 Pension payments: £1,302.02	6,220.63		6,220.63
DD	134221	HSBC	CREDIT CARD PAYMENTS: 14/1/21 Litter picker sticks 52.60 17/1/21 Litter picker sticks refund -26.30 19/1/21 cable ties 1.54 19/1/21 Barrier tape 12.60 19/1/21 Litter picker sticks 24.60 21/1/21 Litter picker sticks refund -10.52 22/1/21 cable ties 9.27 26/1/21 Barrier tape 7.48 26/1/21 Ink Factory ink 33.32 27/1/21 Post Office – stamps 21.70	126.29	1.50 6.67	134.46
DD	144221	Anglia Telephones	Office telephone charges Invoice 500603	119.37	23.87	143.24
DD	154221	Talk Talk	Mobile phone contract 0853	9.17	1.83	11.00
DD	164221	Talk Talk	Mobile phone contract 0842	9.17	1.83	11.00
DD	174221	E-On Energy	Electricity supply to Cemetery	5.02	0.25	5.27
BACS	184221	Karis Edwards	Office cleaning February	60.00		60.00
BACS	194221	May Day	Photocopier charges Invoice 200211	113.72	22.74	136.46

BACS	204221	Fram DIY	Salt for gritting £40.60 Latch for rose garden gate £6.93	47.53	9.51	57.04
BACS	214221	J Fisher-Stevenson	Pavilion Caretaker/Cleaner Contract February	85.00		85.00
BACS	224221	Table Tennis England	Table Tennis Table for Pageant Field Invoice TTSALES800002919 (Sports Space funded)	1029.16	205.84	1235.00
BACS	234221	J M Spall	Website Management Contract February	602.00		602.00
DD	244221	Fram Broadband	CCTV Connection PF Invoice 18193 March	12.50	2.50	15.00
DD	254221	Proximity Futures Ltd	Wifi and Geo-sense support and maintenance Invoice – 1584 - March	312.50	62.50	375.00
DD	264221	E-On Energy	Electricity supply to Pavilion Pageant Field	53.54	2.68	56.22
BACS	274221	Paperhouse Properties	Rent to 24 th June Quarter 1 £3,037.00 Estimated service charge £290.88 2021/22 Budget	3,327.88		3,327.88