

Payments 2nd December 2021:

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total
BACS	121221	Elysian Associates	VAT/TAX Consultant and support – half year Invoice 00002504	500.00	100.00	600.00
BACS	221221	J Rogers Agricultural Contracting	Final cut and rake of Fens Invoice 1097	400.00	80.00	480.00
DD	321221	WAVE	Water supply to Cemetery Invoice: 9624290	29.22		29.22
DD	421221	SWALEC	Electricity supply for Town Clock Invoice 0052	31.05	1.55	32.60
Cheque	521221	Poppy Appeal	Remembrance Wreath	18.50		18.50
BACS	621221	K N Coe	G&P Contract November (Paid 28/11/21)	1900.00		1900.00
BACS	721221	Darren Smith	Market Supervisor for November Invoice	145.00	29.00	174.00
BACS	821221	Payroll – October	All Staff Contracted hours total paid 28/11/2021 £3,935.82 HMRC payments: £1187.56 Pension payments: £1,330.30	6,453.68		6,453.68
BACS	921221	Neal Goulding	Window Cleaning Invoice 91	12.00		12.00
BACS	1021221	Marion Hine	Reimbursement for LED lights for Christmas Lanterns Invoice Amazon	95.99	19.20	115.19

BACS	1121221	Viking Direct	Stamps 18.12 Stationery Invoice 7918490	41.79	2.69	44.48
BACS	1221221	Purely Metal	Cemetery gates repair Invoice 4193	500.00	100.00	600.00
BACS	1321221	Fibrous Funeral Supplies	Plaque for Rose garden Invoice 2996	96.11	19.22	115.33
DD	1421221	E-On	Electric supply to Cemetery	12.18	0.61	12.79
DD	1521221	E-On	Electric supply to Pageant Field	96.99	4.85	101.84
DD	1621221	HSBC CREDIT CARD	CREDIT CARD PAYMENTS: 19/11/21 Co-op- Cleaning materials – 8.68 25/10/21 Amazon – Conference microphone – 43.32 26/10/21 Amazon – USB Adapter – 14.98 29/10/21 Amazon 20x Traffic Cones – 83.32	150.30	8.66 3.00 16.66	178.62
BACS	1721221	Castleton Brass	Fee for band on 3 rd December – CEP 2021/02	150.00		150.00
BACS	1821221	J Fisher-Stevenson	Pavilion Caretaker/Cleaner Contract November	85.00		85.00

BACS	1921221	J M Spall	Website Management Contract November	522.00		522.00
BACS	2021221	Mrs L Edwards	Office Cleaning – November (2 weeks)	30.00		30.00
DD	2121221	Talk Talk	Mobile phone contract TC November	9.17	1.83	11.00
DD	2221221	Talk Talk	Mobile Phone contract OA November	9.17	1.83	11.00
DD	2321221	Anglia Technology	Telephone charges for 720183	119.37	23.87	143.24
BACS	2421221	Kiwi Fencing	Fencing on the Allotments as agreed quotation Invoice 2658	2650.00	530.00	3180.00
BACS	2521221	Fowler Web	New touch pad for laptop plus labour	97.50		97.50
BACS	2621221	Playquip Leisure	Annual Safety Inspection on Pageant Field Invoice	200.00	40.00	240.00
BACS	2721221	Paperhouse properties	Rent and service charge for 10c Church Street 25/11 – 24/03 Invoice 174	3,351.30		3,351.30