

PAYMENTS 1st APRIL 2021

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total
BACS	11421	Westrock CCTV	Renewal of Annual Silver Service and Maintenance agreement for PF CCTV Invoice 4468	1,531.53	306.31	1,837.84
BACS	21421	Viking Direct	Stationery Invoice: 37823	79.75	15.95	95.70
BACS	31421	Viking Direct	Stationery Invoice 40538	7.49	1.50	8.99
BACS	41421	Viking Direct	Memory sticks and Stationery Invoice 53776	78.98	15.80	94.78
BACS	51421	East Suffolk Council	Non domestic rate demand for Cemetery	867.83		867.83
DD	61421	East Suffolk Internal Drainage Board	Annual Drainage rates for Cemetery	23.74		23.74
BACS	71421	Kindlewood	Tree work on Fens as agreed quotations Willows and Oak	2175.00	435.00	2610.00
BACS	81421	Kindlewood	Tree work in Cemetery as agreed quotation	245.00	49.00	294.00