

Payments 6th May 2021:

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total
DD	16521	Proximity Futures	Geo-sense and Wifi Support and Maintenance Invoice 1631 April	312.50	62.50	375.00
DD	26521	Fram Broadband	CCTV Connection at PF Invoice 18518	12.50	2.50	15.00
BACS	36521	SALC	Annual Membership including NALC Invoice 24419	1051.47		1051.47
BACS	46521	East Suffolk Council	Non domestic rates for Cemetery	867.83		867.83
BACS	56521	Fram DIY	Materials for cemetery maintenance	41.93	8.39	50.32
DD	66521	E-On Energy	Electricity supply to cemetery	12.28	0.61	12.89
DD	76521	E-On Energy	Electricity supply to Pageant Field	67.75	3.39	71.14
BACS	86521	Viking Direct	Stationery Invoice 207847	47.42	9.48	56.90
BACS	96521	R W Curle	Quarterly Market electrical inspection Invoice 1515	190.00	38.00	228.00
BACS	106521	East Suffolk Council	Annual Premises Licence for PF	70.00		70.00
BACS	116521	K N Coe	G&P Contract March (5 weeks) (Paid 28/04/21)	2375.00		2375.00
BACS	126521	Darren Smith	Market Supervisor for April Invoice 1389	115.00	23.00	138.00

BACS	136521	Payroll – April	All Staff Contracted hours total paid 28/04/2021 £4,033.22 HMRC payments: £1,192.12 Pension payments: £1,330.30	6,555.64		6,555.64
DD	146521	Siemens	Photocopier contract DD 13/4/21	121.85	24.37	146.22
BACS	156521	MayDay	Photocopier charges Invoice 201334	77.18	15.44	92.62
BACS	166521	Suffolk Association of Local Councils	New Councillor Training via zoom (6 x modules) Invoice 24705	150.00	30.00	180.00
BACS	176521	Leiston Press	Annual Newsletter printing Invoice 48825	124.00		124.00
BACS	186521	Kerway Ltd	Resurfacing cemetery driveway Invoice 1046	10920.00	2184.00	13104.00
BACS	196521	Kerway Ltd	Increase in material cost for above by 12% Invoice 1047	824.04	164.80	988.84
DD	206521	Talk Talk	Mobile phone contract 0853	9.17	1.83	11.00
DD	216521	Talk Talk	Mobile phone contract 0842	9.17	1.83	11.00
BACS	226521	Karis Edwards	Office cleaning April	60.00		60.00
BACS	236521	J Fisher-Stevenson	Pavilion Caretaker/Cleaner Contract April	85.00		85.00
BACS	246521	J M Spall	Website Management Contract April	623.00		623.00

DD	256521	HSBC	Credit Card Payments: 23/03/21 Post Office – Stamps - £20.10	20.10		20.10
DD	266521	Anglia Telephones	Calls and charges for 720183 Invoice 500670/April	119.37	23.87	143.24
DD	276521	WAVE	Water Charges for Cemetery to 31 st March 2021 (2020/2021 Budget)	24.37		24.37
BACS	286521	FAYAP	Payment for window invoice Payment 7 for agreed CIL grant	13,052.70		13,052.70
BACS	296521	FAYAP	Payment for window cleaning as part of the installation process – Payment 8 for agreed CIL Grant	160.00		160.00
BACS	306521	Rialtas	End of year close down- as agreed quotation Invoice 28687	560.00	112.00	672.00
BACS	316521	Micropress Printers Ltd	Annual Newsletter inserts in Community News	46.80	9.36	56.16
DD	326521	Anglian Telephones	Calls and Charges for 720183 Invoice 500735/May	119.37	23.87	143.24
BACS	336521	FAYAP	Payment for window filming – Payment 9 for agreed CIL Grant	655.00		655.00
DD	346521	E-On Energy	Electricity supply to Pageant Field (Pavilion and CCTV)	429.17	85.83	515.00
BACS	356521	Kiwi Fencing	Iron railings for PF Fencing -materials only Invoice 2525	4,950.00	990.00	5,940.00
DD	366521	Proximity Futures	Geo-sense and Wifi Support and Maintenance Invoice 1673 May	312.50	62.50	375.00