

Payments 1st July 2021:

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total
BACS	11721	FAYAP	CIL Grant payment 10	75.00		75.00
BACS	21721	FAYAP	CIL Grant payment 11	2,238.00		2,238.00
BACS	31721	Fram DIY	Materials for installation of posts for signs £15.39 Compost £13.80 for flower tubs	29.19	5.84	35.03
DD	41721	Fram Broadband	CCTV Connection at PF Invoice 19220	12.50	2.50	15.00
BACS	51721	K N Coe	G&P Contract June (Paid 28/06/21)	1900.00		1900.00
BACS	61721	Darren Smith	Market Supervisor for June Invoice 1425	145.00	29.00	174.00
BACS	71721	Payroll – May	All Staff Contracted hours total paid 28/06/2021= £4,223.23 HMRC payments: £1,192.54 Pension payments: £1,330.30	6,746.07		6,746.07
DD	81721	Proximity Futures Ltd	Wifi and Geo-sense support and maintenance Invoice 1716	312.50	62.50	375.00
BACS	91721	SALC	Chairperson and Leadership Course Cllr Hine Invoice 24886	100.00	20.00	120.00
BACS	101721	J Rogers Agricultural Contracting	Fens grass cut no 1 Invoice: 1033	65.00	13.00	78.00
BACS	111721	R W Curle	Quarterly electrical inspection for Market Hill Invoice: 1620	190.00	38.00	228.00

DD	121721	HSBC	CREDIT CARD PAYMENTS: 26/05/21 Garnetts Gardens – plants – 176.39 17/05/21 Zoom subscription- 89.02 28/5/21 Tobys Pet Shop – key cutting Pavilion 60.00 28/05/21 Zoom subscription – 72.27 10/6/21 The Ink Factory – ink – 34.56 14/6/21 Annual fee – 32.00	464.24	74.45	538.69
DD	131721	Anglian Telephones	Calls and Charges for 72083 Invoice 500879	119.37	23.87	143.24
BACS	141721	Viking Direct	Stationery Invoice 430467	3.99	0.80	4.79
BACS	151721	Viking Direct	Stationery Invoice 417745	95.21	19.04	114.25
BACS	161721	J Fisher-Stevenson	Pavilion Caretaker/Cleaner Contract June	85.00		85.00
BACS	171721	J M Spall	Website Management Contract June	618.00		618.00
BACS	181721	Mrs E Coe	Reimbursement and mileage Internal Audit/Plants /Cleaning materials	57.01		57.01
BACS	191721	Karis Edwards	Office Cleaning – June	60.00		60.00
BACS	211721	Kiwi Fencing	New and refurbished fencing on Pageant Field As per agreed quotation (materials £4,950 paid April 2021) + £50 for extra panel Invoice: 2583	4,989.00	997.80	5,986.80
BACS	221721	N Goulding	Window cleaning at 10c	24.00		24.00