

## Payments 3<sup>rd</sup> February 2022

<b>Cheque no BACS/Direct Debit/ Credit Card</b>	<b>Ref</b>	<b>Payee</b>	<b>Description</b>	<b>Net Amount</b>	<b>VAT</b>	<b>Total</b>
BACS	13222	<b>Fram DIY</b>	Materials for repair to Pavilion roof 16.76 Materials for installation of new litter bins on PF 13.45 Materials for Skatepark repairs 11.32 20 x bags granular salt – HRP Committee 116.00 (Budget 1911)	157.53	31.50	<b>189.03</b>
BACS	23222	<b>Fibrous Funeral Supplies</b>	Memorial plaques x 2 for cemetery Invoice 3076	184.02	36.80	<b>220.82</b>
BACS	33222	<b>Haydens Aboricultural Consultants</b>	Site visit and inspection of Limes Trees and report Invoice 0742	643.75	128.75	<b>772.50</b>
BACS	53222	<b>Swann's Nursery</b>	Trees for Cemetery Cherry Tree for PF (EMR 344) Invoice 32628	163.67	32.74	<b>196.41</b>
BACS	63222	<b>Glasdon UK Ltd</b>	Memorial bench for Fens Invoice 3074448	634.77	126.96	<b>761.73</b>
BACS	73222	<b>R W Curle</b>	Market Hill Electrical Inspection Dec quarter Invoice 2196	190.00	38.00	<b>228.00</b>
BACS	83222	<b>K N Coe</b>	G&P Contract January – 4 weeks (Paid 28/01/22) + 1 hour Pavilion (Budget 1510)	1919.00		<b>1919.00</b>
DD	93222	<b>E-On</b>	Electric supply to Cemetery Invoice: 0004	12.18	0.61	<b>12.79</b>
DD	103222	<b>E-On</b>	Electric supply to Pageant Field Invoice: 0004	109.18	5.46	<b>114.64</b>
BACS	113222	<b>Darren Smith</b>	Market Supervisor for December Invoice: 1666	115.00	23.00	<b>138.00</b>

BACS	123222	<b>Payroll – January</b>	All Staff Contracted hours total paid 28/01/2022 £4,022.66 HMRC payments: £1,187.76 Pension payments: £1,330.30	6,540.72		<b>6,540.72</b>
BACS	133222	<b>Viking Direct</b>	Stationery Invoice: 8248957	78.92	15.78	<b>94.70</b>
DD	14322	<b>HSBC CREDIT CARD</b>	14/01/22 Apple – Speechy – 5.83	5.83	1.16	<b>6.99</b>
BACS	153222	<b>Leigh Day</b>	Legal advice re Land at Victoria Mill Road DC/20/3326/OUT	750.00	150.00	<b>900.00</b>
BACS	163222	<b>J M Spall</b>	Website Management Contract January	540.00		<b>540.00</b>
BACS	173222	<b>Lucy Davies</b>	Office Cleaning – January	80.00		<b>80.00</b>
DD	183222	<b>Talk Talk</b>	Mobile phone contract TC January	9.17	1.83	<b>11.00</b>
DD	193222	<b>Talk Talk</b>	Mobile Phone contract OA January	9.17	1.83	<b>11.00</b>
DD	203222	<b>Anglia Technology</b>	Calls and Charges for 720183 Invoice: 501493	119.37	23.87	<b>143.24</b>
BACS	213222	<b>Kindlewood</b>	Tree surgery in the Churchyard as agreed quotation (1/4/21) Invoice: 4057	6,340.00	1,268.00	<b>7,608.00</b>