

**Payments February for Full Council 1 February 2023**

<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>	<b>Budget Code</b>
<b>BACS</b>	<b>01/010223</b>	<b>K N Coe</b>	G&P Contract January	1,900.00		<b>1,900.00</b>	<b>1644</b>
<b>BACS</b>	<b>02/010223</b>	<b>Payroll – January</b>	All Staff Contracted hours total paid 28/01/2023 £4,366.65 HMRC: £1,134.39 Pension: £871.15 Correction to December NI: HMRC: £98.04	6,470.23		<b>6,470.23</b>	<b>1105 1100 1106 1117 1108 1107</b>
<b>SO</b>	03/010223	<b>Fram Broadband</b>	CCTV connection Invoice: 26124	12.50	2.50	<b>15.00</b>	<b>1512</b>
<b>BACS</b>	04/010223	<b>Framfare</b>	Advertising for issue 215 Jan/Feb Inv: FF/215/FTC	120.00		<b>120.00</b>	<b>2105</b>
<b>BACS</b>	05/010223	<b>Hall Farm Butchers</b>	Electricity for Christmas lights Inv: 100908	150.00		<b>150.00</b>	<b>2205</b>
<b>BACS</b>	06/010223	<b>Pearce &amp; Kemp</b>	Removal of Christmas lights from Market Hill Inv 66882	600.00	120.00	<b>720.00</b>	<b>2205</b>

<b>BACS</b>	07/010223	<b>Pear Technology</b>	Cemetery software support to 31/12/23 Inv 136662	90.00	18.00	<b>108.00</b>	<b>1618</b>
<b>BACS</b>	08/010223	<b>FTL Electrical</b>	Final invoice for electrical work. CIL payment Inv 0411	1636.00		<b>1636.00</b>	<b>2316 EMR 359</b>
<b>BACS</b>	09/010223	<b>Mayday</b>	Photocopier maintenance contract Inv 213925	22.00	4.40	<b>26.40</b>	<b>1120</b>
<b>BACS</b>	10/010223	<b>Breakthrough Communication</b>	Civility & Respect Training Inv 20210649	30.00 30.00	6.00 6.00	<b>36.00 36.00</b>	<b>1130 1134</b>
<b>DD</b>	11/010223	<b>E-On Energy</b>	Electric supply to Cemetery Invoice 016	12.30	0.62	<b>12.92</b>	<b>1609</b>
<b>DD</b>	12/010223	<b>E-On Energy</b>	Electric supply to Pageant Field incl CCTV Invoice 016	115.97	5.80	<b>121.77</b>	<b>1507</b>
<b>BACS</b>	13/010223	<b>Darren Smith</b>	Market Supervisor for January Invoice: 2258	130.00	26.00	<b>156.00</b>	<b>1701</b>

<b>DD</b>	14/010223	<b>Anglia Technology</b>	Telephone calls and charges to 31/12/22 Invoice 503227	120.83	24.17	<b>145.00</b>	<b>1111</b>
<b>BACS</b>	15/010223	<b>M Hine</b>	Torches and electrical leads for Sound & Light Spectacular Reimburse Cllr Hine	47.27	9.46	<b>56.74</b>	<b>2201</b>
<b>BACS</b>	16/010223	<b>J Overbury</b>	a.PC monitor for deputy town clerk b.Batteries for office use c. Keys for Pavilion d. Skip for cemetery  e. Refreshments for drop-in	83.47 5.83 33.34 155.00  11.42	16.70 1.16 6.66  0.17	<b>100.17</b> <b>6.99</b> <b>40.00</b> <b>155.00</b>  <b>12.42</b>	<b>1126</b> <b>1125</b> <b>1510</b> <b>1618</b>  <b>1125</b>
<b>DD</b>	17/010223	<b>Talk Talk</b>	Mobile Phone contract OA January	10.37	2.08	<b>12.45</b>	<b>1111</b>
<b>DD</b>	18/010223	<b>Talk Talk</b>	Mobile phone contract TC January	9.16	1.84	<b>11.00</b>	<b>1111</b>
<b>BACS</b>	19/010223	<b>M Hine</b>	Photocopier paper Reimburse Cllr Hine	44.11	8.82	<b>52.93</b>	<b>1120</b>
<b>BACS</b>	20/010223	<b>R Leek</b>	Pavilion Cleaner 18/12-15/01/23	260.00		<b>260.0</b>	<b>1510</b>

<b>BACS</b>	21/010223	<b>Fram DIY</b>	Cable ties for signage for Christmas on the Hill Inv259048	9.91	1.98	<b>11.89</b>	<b>2205 EMR 334</b>
<b>BACS</b>	22/010223	<b>ICO</b>	Annual subscription	35.00		<b>35.00</b>	<b>1102</b>
<b>BACS</b>	23/010223	<b>RW Curle</b>	Electrical testing Market Hill Inv 3106	190.00	38.00	<b>228.00</b>	<b>1706</b>
<b>BACS</b>	24/010223	<b>Not processed – duplicate of 07/010223</b>					
<b>BACS</b>	25/010223	<b>Cllr M Hine</b>	Reimbursement of expenses relating to Christmas on the Hill	226.84	45.36	<b>272.20</b>	<b>2205 EMR 334</b>
<b>BACS</b>	26/010223	<b>Miss R J Chessman</b>	Social Media Contract December Invoice: 0422024	100.00		<b>100.00</b>	<b>2109</b>
<b>DD</b>	27/010223	<b>BNP Paribas</b>	Rental of copier 18/2/23 – 17/5/23 Inv FLLB3354360	181.22	36.24	<b>217.46</b>	<b>1120</b>

<b>BACS</b>	28/010223	<b>Julia Hall</b>	Office Cleaning January	80.00		<b>80.00</b>	<b>1124</b>
<b>BACS</b>	29/010223	<b>Hour Community</b>	CIL grant towards new vehicle	23,500.00		<b>23,500.00</b>	<b>2136 EMR 360</b>
<b>BACS</b>	30/010223	<b>SLCC</b>	Annual membership for clerk	237.00		<b>237.00</b>	<b>1102</b>
<b>BACS</b>	31/010223	<b>Ashtons</b>	Legal fees in relation to Victoria Mill Road Inv 96968	2,000.00	400.00	<b>2,400.00</b>	<b>1129</b>
<b>BACS</b>	32/010223	<b>Viking Direct</b>	Office stationery	50.30	10.06	<b>60.36</b>	<b>1120</b>
<b>BACS</b>	33/010223	<b>Fibrous Funeral Supplies</b>	Bronze plaque: Shaw Inv 3855	105.11	21.02	<b>126.13</b>	<b>1615</b>
<b>BACS</b>	34/010223	<b>PHAB</b>	Donation of funds raised for PHAB at Christmas on the Hill event.	180.50		<b>180.50</b>	<b>2279</b>