

Payments JUNE 2020:

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total	Authorised Signatory	Payment confirmed
BACS	14620	Framlingham Retailers	Contributions towards flags from 2019/20 Grants Budget (agreed 7520)	280.00		280.00		
BACS	24620	Prettys Solicitors	Legal Letter re Trees – agreed Lands Committee	240.00	48.00	288.00		
BACS	34620	K N Coe	G&P Contract May (Paid 28/5/20)	2375.00		2375.00		
BACS	44620	ICCM	Annual subscription	95.00		95.00		
DD	54620	SWALEC	Town Clock electricity	21.79	1.08	22.87		
DD	64620	Fram Broadband	CCTV Connection June	12.50	2.50	15.00		
BACS	74620	Mayday	Photocopier charges	34.96	6.99	41.95		
BACS	84620	Mayday	Photocopier charges	77.90	15.58	93.48		
BACS	94620	Viking Direct	Paper and Laminating pouches Covid-19 Budget	88.43	17.69	106.12		
BACS	104620	J Rogers Agricultural Contracting	Fens cut x 1	60.00	12.00	72.00		
DD	114620	E-On Energy	Electricity supply to Cemetery	7.81	0.39	8.20		
DD	124620	E-On Energy	Electricity supply to Pageant Field incl CCTV	19.69	0.98	20.67		

BACS	134620	Leiston Press	Sign boards and Keep your distance signs COVID -19 Budget Agreed PC/GK/JS	375.00	75.00	450.00		
DD	144620	HSBC Credit Card	Credit Card Payments: 22/4/20 Zoom – subscription - £14.39 05/5/20 Ebay -Hazard tape - 18.86 15/05/20 Ebay – Face masks x 3 – 16.89	50.14		50.14		
BACS	154620	Mr D Smith	Market Supervisor for May	147.50	29.50	177.00		
BACS	164620	Zurich Insurance	Fee for increase in Fidelity Insurance from renewal as recommended by Internal Audit – agreed PC,DC,SG,JJ	69.24		69.24		
BACS	174620	J M Spall	Website Contract May	458.00		458.00		
BACS	184620	J M Spall	Website COVID-19 Additional Work	160.00		160.00		
BACS	194620	Payroll - MAY	All Staff Contracted hours total paid 28/05/2020 £3,708.81 HMRC payments for May £1,048.58 Pension payments for May £1,260.66	6,018.05		6,018.05		
DD	204620	Proximity Futures	Monthly Wifi and Geo-sense support and maintenance	312.50	62.50	375.00		
BACS	214620	Viking Direct	Stationery	45.46	9.09	54.55		