

Payments OCTOBER 2020:

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total	Authorised Signatory	Payment confirmed
DD	111020	Proximity Futures Ltd	Wifi and Geo-sense support and maintenance Invoice - 1324	312.50	62.50	375.00		
BACS	211020	Framlingham Business Association	Annual Membership £60 but 25% discount if paid by 1 st October	45.00		45.00		
BACS	311020	Viking Direct	Paper towels for Office and stationery Invoice - 918379	61.97	12.39	74.36		
BACS	411020	FAYAP	Local CIL contribution for works to Youth Facility Room at 10 Church Street as agreed by F/C	15,000.00		15,000.00		
BACS	511020	Fibrous Funeral Supplies	Plaque and stake for Memorial Rose Garden Invoice - 1930	87.92	17.58	105.50		
BACS	611020	Paperhouse Properties	4 th Quarter rent £3,037.00 Estimated service charges £290.88 24/6/20 – 28/9/20 Estimated service charge £290.88 29/9/20 - 24/12/20 Invoice 040	3,618.76		3,618.76		
BACS	711020	Mayday	Photocopier maintenance and support 1/9/20 - 28/2/21 Invoice 154077	105.00	21.00	126.00		
BACS	811020	Mayday	B/W Photocopies for the period ending 31/08/20 Invoice 154534	10.94	2.19	13.13		
BACS	911020	Mayday	Colour Photocopies for the period ending 31/08/20 Invoice 154535	113.75	22.75	136.50		
BACS	1011020	John Jones	Reimbursement for printer ink	14.16	2.83	16.99		

DD	1111020	Fram Broadband	CCTV connection PF Invoice 16087	12.50	2.50	15.00		
BACS	1211020	J M Spall	Website Management Contract September	522.00		522.00		
BACS	1311020	K N Coe	G&P Contract September (Paid 28/9/20)	1900.00		1900.00		
BACS	1411020	Darren Smith	Market Supervisor for September Invoice 1120	145.00	29.00	174.00		
BACS	1511020	Payroll – SEPT	All Staff Contracted hours total paid 28/09/2020 £3,761.10 HMRC payments: £1,042.58 Pension payments: £1,263.95	6,067.63		6,067.63		
DD	1611020	E-On Energy	Electricity supply to Cemetery	9.49	0.47	9.96		
DD	1711020	E-On Energy	Electricity supply to Pageant Field incl CCTV	44.88	2.24	47.12		
BACS	1811020	H Coe	Office cleaning – September	60.00		60.00		
DD	1911020	HSBC CC	CREDIT CARD PAYMENTS: 26/08/20 Deedflow – Land Registry documents for SP Committee – 77.82 31/8/20 B&M – cleaning products – 5.97 02/09/20 Medisave – Face Shields – 27.83	110.56	1.06	111.62		
BACS	2011020	Framfare	Full Page Covid update advert x 4 for PR&M Invoice 204	100.00		100.00		
DD	2111020	Wave	Water Supply for Allotments	354.05		354.05		