

Payments JANUARY 2021:

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total
BACS	17121	Framlingham Retailers	Contribution towards Christmas lights (Agreed FC 3/12/20)	500.00		500.00
DD	27121	ICO	Annual Data Protection fee	40.00		40.00
DD	37121	Proximity Futures	Wifi and Geo-sense support and maintenance Invoice - 1448	312.50	62.50	375.00
DD	47121	Fram Broadband	CCTV connection PF Invoice -17195	12.50	2.50	15.00
BACS	57121	Fram DIY	Materials for new memorial rose bed surround £98.97 Materials for cemetery headstones repairs £11.58 Materials for repair to Pavilion tap £6.32	116.87	23.38	140.25
BACS	67121	Swann's Nursery	Trees for Fens (EMR 344) Invoice 32234	115.22	23.03	138.25
BACS	77121	Birketts	Land registry fees for Office Invoice 695460	40.00		40.00
BACS	87121	R W Curle	Quarterly Electrical Testing on Market Hill Invoice 1298	190.00	38.00	228.00
BACS	97121	R W Curle	Annual Electrical Testing on Pageant Field (As per quotation agreed Lands) Invoice 1297	145.00	29.00	174.00
BACS	107121	Viking Direct	Stationery and Stamps 9.12 Invoice 427001	50.66	8.31	58.97
BACS	117121	SLCC	Annual membership for Town Clerk/RFO	344.00		344.00

BACS	127121	John Jones	Reimbursement for ink	26.66	5.33	31.99
BACS	137121	J M Spall	Website Management Contract December	626.00		626.00
BACS	147121	K N Coe	G&P Contract December (Paid 28/12/20)	1900.00		1900.00
BACS	157121	Darren Smith	Market Supervisor for December Invoice	112.50	22.50	135.00
BACS	167121	Payroll – December	All Staff Contracted hours total paid 28/12/2020 £3865.12 HMRC payments: £1109.81 Pension payments: £1302.02	6,276.95		6,276.95
BACS	177121	Pear Technology	Annual support and updates for cemetery data package Invoice 128949	85.00	17.00	102.00
BACS	187121	Westrock CCTV	New CCTV camera on Pageant Field as agreed quotation (FC3/12) Invoice 4452	695.00	139.00	834.00
DD	197121	Anglian Telephones Ltd	Telephone calls and charges for 720183 Sept-Oct) Invoice 500406	119.37	23.87	143.24
BACS	207121	Viking Direct	Laminator for Office (agreed Finance C) Invoice 593972	149.00	29.80	178.80
BACS	217121	St Michael's Church	Contribution towards Christmas trees for the Church – (Agreed PRM)	300.00		300.00

DD	227121	Anglian Telephones Ltd	Telephone calls and charges for 720183 (Nov-Dec) Invoice 500493	119.37	23.87	143.24
BACS	237121	Fibrous Funeral Supplies	Plaque for Cemetery memorial rose garden Invoice 2232	87.92	17.58	105.50
BACS	247121	Karis Edwards	Office cleaning December	50.00		50.00
DD	257121	HSBC	CREDIT CARD PAYMENTS: 26/11/20 Ebay-CCTV signs for PF-7.40 10/12/20 Tobys Pet Shop- Key Cutting for Pavilion Caretaker 16.00	23.40		23.40
BACS	267121	SLCC	Appraiser Webinar for Town Clerk (agreed PC/DC/SG)	30.00	6.00	36.00
BACS	277121	SLCC	Excel training webinar Town Clerk and Office Assistant (agreed PC/DC/SG)	60.00	12.00	72.00
DD	287121	E-On Energy	Electricity supply to Cemetery	9.76	0.49	10.25
DD	297121	E-On Energy	Electricity supply to Pageant Field incl CCTV	64.73	3.24	67.97