

Payments 6th January 2022

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total	Authorised Signatory	Payment Confirmed
BACS	16122	Community Action Suffolk	CAS Survey software for FNPR Invoice 0517	250.00	50.00	300.00		
BACS	26122	Viking Direct	Cleaning materials for Pavilion 25.86 Cleaning materials for Office 13.27 Invoice: 8056508	39.13	7.83	46.96		
DD	36122	Proximity Futures Ltd	Wifi Geosense/ Support and maintenance Invoice: 1994	312.50	62.50	375.00		
DD	46122	Fram Broadband	CCTV connection Pageant Field Invoice 394	12.50	2.50	15.00		
BACS	56122	Fram DIY	Batteries 3.74 Materials for picnic bench repairs – 115.87 Cable ties for Xmas tree – 7.29	126.90	25.39	152.29		
BACS	66122	East Suffolk Council	By-Election 6 th May – Uncontested Election Fee Invoice: 777016349	353.42		353.42		
BACS	76122	K N Coe	G&P Contract December – 5 weeks (Paid 28/12/21)	2375.00		2375.00		
BACS	86122	Bradlaugh Electrical	Blue industrial plugs for Market Hill sockets Christmas event Invoice: 8221281	32.46	6.49	38.95		
BACS	96122	Synergy Audio	Portable radio hire for Christmas Event Invoice: 00741	42.00	8.40	50.40		
BACS	106122	Suffolk Coastal Norse	Grass cutting at Pageant Field for 2021 season Invoice: 010801	2035.54	407.11	2442.65		
DD	116122	E-On	Electric supply to Cemetery Invoice: 0003	11.79	0.59	12.38		

DD	126122	E-On	Electric supply to Pageant Field Invoice:	109.64	5.48	115.12		
BACS	136122	J Fisher-Stevenson	Pavilion cleaning December – 2 hours	26.00		26.00		
BACS	146122	Pear Technology	Annual Cemetery searcher hosting Invoice 132080	100.00	20.00	120.00		
BACS	156122	Darren Smith	Market Supervisor for December Invoice:1638 Invoice: 132080	97.50	19.50	117.00		
BACS	166122	Payroll – December	All Staff Contracted hours total paid 28/12/2021 £3,935.82 HMRC payments: £1187.56 Pension payments: £1,330.30	6,453.68		6,453.68		
BACS	176122	Society of Local Council Clerks	Annual membership – as agreed at Appraisal	349.00		349.00		
BACS	186122	Hollins	Fees for professional services (including Planning application x for CCTV project £234.00) CEP Committee Invoice: 13046	1,084.00	170.00	1254.00		
DD	196122	Anglia Technology	Telephone services for 720183 Invoice: 501393	119.37	23.87	143.24		
BACS	206122	Pear Technology	Annual tech support and updates for cemetery package Invoice: 132652	85.00	17.00	102.00		

DD	216122	HSBC CREDIT CARD	CREDIT CARD PAYMENTS: 17/11/21 Ink Factory-Ink £ 34.56 18/11/21 Amazon – Floodlights for Christmas event £73.32 18/11/21 refund USB -£16.99 30/11/21 Amazon – Gazebo weights for Christmas event £233.16 13/12/21 Amazon – Charger £20.82 14/12/21 Speechy Dec £ 6.99	351.86	6.92 14.66 46.64 4.17	424.25		
BACS	226122	J M Spall	Website Management Contract December	540.00		540.00		
BACS	236122	Lucy Davies	Office Cleaning – December	80.00		80.00		
DD	246122	Talk Talk	Mobile phone contract TC December	9.17	1.83	11.00		
DD	256122	Talk Talk	Mobile Phone contract OA December	9.17	1.83	11.00		
BACS	266122	Framlingham Community Garden	Grant from Local CIL (for the purchase of 3 spades and 2 pairs shears)	120.00		120.00		
BACS	276122	Framlingham Community Garden	Grant from Local CIL (For the purchase of a new water hose, two large water butts, 2 x loppers, 2 x secateurs and a sign for the garden)	546.00		546.00		
BACS	286122	May Day	Photocopier charges Oct-Dec Invoice: 205829	269.36	53.87	323.23		
DD	296122	Siemens	Photocopier lease rental Jan – April 2022	121.85	24.37	146.22		
DD	306122	Siemens	Photocopier Annual Service Fee	60.00	12.00	72.00		

