

## Payments 5<sup>th</sup> August 2021:

<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>
DD	15821	<b>Fram Broadband</b>	CCTV connection for Pageant Field Invoice 19626	12.50	2.50	<b>15.00</b>
BACS	25821	<b>Mayday</b>	Photocopier charges Invoice 202392	87.91	17.58	<b>105.49</b>
BACS	35821	<b>Jenny Labbett Computer Services</b>	Excel training as agreed FHR Invoice 1534/21	400.00		<b>400.00</b>
BACS	45821	<b>Rialtas</b>	Annual support and licence for Alpha Financial Software Invoice SM23813	124.00	24.80	<b>148.80</b>
BACS	55821	<b>Suffolk County Council</b>	PES and PMS ecological reports as agreed HRP Invoice 9504511	162.50	32.52	<b>195.12</b>
BACS	65821	<b>Fram DIY</b>	Materials for notice boards on Fens as agreed LAM	22.20	4.44	<b>26.64</b>
DD	75821	<b>E-On Energy</b>	Electrical Supply to Pageant Field Invoice H10E315374	73.44	3.67	<b>77.11</b>
DD	85821	<b>E-On Energy</b>	Electrical supply to Cemetery Invoice H10E2DE870	8.49	0.42	<b>8.91</b>
BACS	95821	<b>Suffolk Coastal Norse</b>	Box of Black bin bags for LAM Invoice 009683	25.00	5.00	<b>30.00</b>
BACS	105821	<b>K N Coe</b>	G&P Contract July (Paid 28/07/21) 5 weeks	2375.00		<b>2375.00</b>
BACS	115821	<b>East Suffolk Council</b>	Annual Premises Licence for Market Hill PREM2077	70.00		<b>70.00</b>

BACS	125821	<b>Darren Smith</b>	Market Supervisor for July Invoice	162.50	32.50	<b>195.00</b>
BACS	135821	<b>Payroll – July</b>	All Staff Contracted hours total paid 28/07/2021 £3,842.81 HMRC payments: £1,192.96 Pension payments: £1,330.30	6,366.07	6,366.07	
DD	145821	<b>Proximity Futures Ltd</b>	Wifi and Geo-sense support and maintenance Invoice 1812	312.50	62.50	<b>375.00</b>
DD	155821	<b>HSBC</b>	CREDIT CARD PAYMENTS: 15/6/21 Amazon – Lanyards/faceshields - 32.90 16/6/21 Adobe annual subs – 21.14 17/6/21 Planning Portal – 140.33 18/6/21 Amazon – Vacuum bags – 12.48 22/6/21 Banner Buzz – 5 x flags – 74.85 23/6/21 Tobys – keys for Pavilion – 10.83  29/6/21 Instant Print- Welcome Folders- 191.67 30/6/21 Amazon – Gtech for Pavilion – 149.17 01/07/21- Amazon – Lap top Charger – 14.16 07/07/21 Tobys- key cutting – Office 13.34 10/7/21 Co-op – Cleaning materials-4.69	665.56	6.58 4.67 2.50 12.90  2.17 38.33  29.83 2.83 2.66	<b>768.03</b>
BACS	165821	<b>J Fisher-Stevenson</b>	Pavilion Caretaker/Cleaner Contract July	85.00		<b>85.00</b>
BACS	175821	<b>J M Spall</b>	Website Management Contract July	618.00		<b>618.00</b>
BACS	195821	<b>Karis Edwards</b>	Office Cleaning – July	60.00		<b>60.00</b>

BACS	205821	<b>Viking Direct</b>	Cupboard for Pavilion- agreed LAM Invoice: 560539	154.00	30.80	<b>184.80</b>
BACS	215821	<b>Ashwell Signs</b>	Refurbishment of Cemetery plaque £120 Pedestrians only board for Cemetery £60 Signs for Pageant Field £225 Agreed LAM Invoice 3830	405.00		<b>405.00</b>
BACS	225821	<b>Initial</b>	Services for Pavilion toilet 23/07/21 to 22/07/22 Invoice 33938737	190.16	38.03	<b>228.19</b>
DD	235821	<b>Talk Talk</b>	Mobile phone contract TC July	9.17	1.83	<b>11.00</b>
DD	245821	<b>Talk Talk</b>	Mobile Phone contract OA July	9.17	1.83	<b>11.00</b>
BACS	255821	<b>Viking Direct</b>	Headset for DTC and Stationery Invoice 627566	91.92	18.38	<b>110.30</b>
BACS	265821	<b>Framlingham College</b>	Allotment rent 2020 Invoice 1449	180.58		<b>180.58</b>
BACS	275821	<b>SALC</b>	The Good Councillors Guide (2018 edition) x 4 Invoice: 24974	17.20	0.64	<b>17.84</b>
BACS	285821	<b>Leiston Press</b>	Covid sign boards as agreed CE/MH/EAC Invoice: 50155	119.00	23.80	<b>142.80</b>
BACS	295821	<b>Mrs E Coe</b>	Reimbursement for items for ROW Walk and PF Open Day £22.12 Mileage CAB AGM 10.80	32.92		<b>32.92</b>
BACS	305821	<b>Playquip Leisure</b>	Buffers for Scale Swing as agreed LAM Invoice: 8862	91.52	18.30	<b>109.82</b>
BACS	315821	<b>J Rogers Agricultural Contracting</b>	Fens grass cutting Invoice:1045	65.00	13.00	<b>78.00</b>
BACS	325821	<b>Protect and Detect</b>	6 monthly Fire Alarm Service – agreed LAM Invoice 60270	98.00	19.60	<b>117.60</b>

BACS	335821	<b>Fowler Web</b>	Emergency computer support for DTC laptop Agreed CE and EAC Budget 1127 Invoice FWC10288	75.00		<b>75.00</b>
DD	345821	<b>Anglia Telephones Ltd</b>	Calls and Charges for 720183 Invoice 500954	119.37	23.87	<b>143.24</b>
BACS	355821	<b>Neal Goulding</b>	Window Cleaning	12.00		<b>12.00</b>