

Payments 4th November 2021:

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total
BACS	141121	Gala Tent	3mx3m tent for FNPR and Events agreed FC 7/10/21 Invoice 870547	666.62	133.33	799.95
DD	241121	Fram Broadband	CCTV connection for Pageant Field Invoice 20367	12.50	2.50	15.00
BACS	341121	Mayday	Maintenance support for Photocopier Invoice 203955	20.00	4.00	24.00
DD	441121	Proximity Futures	Fram Free Wifi and Geo-Sense Invoice 1903	312.50	62.50	375.00
BACS	541121	SALC	Data Protection Training Cllr Culemann and Town Clerk Invoice 25095	50.00	10.00	60.00
BACS	641121	Leiston Press	FNPR Banner Invoice 51067	62.00	12.40	74.40
BACS	741121	Jenny Labbett Computer Services	Excel training for office Assistant Invoice 1537/21	150.00		150.00
BACS	841121	East Suffolk Council	Annual renewal of Small lotteries Licence 0637	20.00		20.00
DD	941121	E-On Energy	Electrical Supply to Cemetery Invoice KI-45B39858-0001	10.73	0.54	11.27
DD	1041121	E-On Energy	Electrical supply to Pageant Field Invoice KI-CFCCD207-0001	80.12	4.01	84.13
DD	1141121	HSBC CREDIT CARD	CREDIT CARD PAYMENTS: 17/09/21 Google – email storage – 15.99 22/9/21 J&A – Badges for Office – 17.27 22/9/21 Amazon audio cables -59.84 23/9/21 Amazon – 10.79	757.68	3.45 11.99 2.18	852.91

			30/09/21 Lady Bird Nurseries – Plants 72.07 5/10/21 Coopers – materials -3.12 22/09/21 Amazon – cables – 5.72 5/10/21 Clarkes of Walsham – kee-klamp for Boules pitch –183.82 6/10/21 ESC – Annual cemetery bins emptying charge x 2 90.00 6/10/21 Printed.com – FNPR leaflet printing - 100.53 12/10/21 Cherwell Signs – Screens for Office - 198.53		1.14 36.76 39.71	
BACS	1241121	K N Coe	G&P Contract October (Paid 28/10/21) 5 weeks	2,375.00		2,375.00
BACS	1341121	Framlingham Branch Royal British legion	Grant – Agreed FHR Committee	250.00		250.00
BACS	1441121	Framlingham Football Club	Grant – Agreed FHR Committee	500.00		500.00
BACS	1541121	Leiston and District Citizens Advice Bureau	Grant – Agreed FHR Committee	250.00		250.00
BACS	1641121	Marie Curie	Grant – Agreed FHR Committee	500.00		500.00
BACS	1741121	Friends of St Michael's Church	Grant – Agreed FHR Committee	250.00		250.00
BACS	1841121	Darren Smith	Market Supervisor for October Invoice	115.00	23.00	138.00
BACS	1941121	Payroll – October	All Staff Contracted hours total paid 28/010/2021 £3,935.82 HMRC payments: £1,187.56 Pension payments: £1,330.30	6,453.68		6,453.68

BACS	2041121	R W Curle	Market Hill quarterly electrical inspection and testing Invoice 1892	190.00	38.00	228.00
BACS	2141121	Viking Direct	Stationery Invoice 7789139	14.94	2.99	17.93
BACS	2241121	Viking Direct	Stationery and stamps (18.12) Invoice 7789140	53.65	5.51	59.16
BACS	2341121	Fibrous Funeral Supplies	2 x plaques for memorial rose bed Invoice 2903	184.02	36.80	220.82
BACS	2341121	Heyn	3 x Litter bins for Pageant Field- agreed FC 4/10/2 Invoice 4224	880.50	176.10	1056.60
BACS	2441121	Viking Direct	Mouse for lap top and copy paper Invoice 7812566	44.89	8.98	53.87
BACS	2541121	Elveden	25ft Christmas tree Invoice XT221021a	2885.00	577.00	3462.00
BACS	2641121	Viking Direct	Headphones for meetings Invoice 7820856	22.99	4.60	27.59

BACS	2741121	J Fisher-Stevenson	Pavilion Caretaker/Cleaner Contract October	85.00		85.00
BACS	2841121	J M Spall	Website Management Contract October	522.00		522.00
BACS	2941121	Mrs L Edwards	Office Cleaning – October	60.00		60.00
DD	3041121	Talk Talk	Mobile phone contract TC October	9.17	1.83	11.00
DD	3141121	Talk Talk	Mobile Phone contract OA October	9.17	1.83	11.00
BACS	3241121	Mayday	Photocopier charges Invoice 204622	130.76	26.15	156.91
DD	3341121	Proximity Futures	Fram Free Wifi and Geosense Invoice 1953	312.50	62.50	375.00
BACS	3441121	SWALEC	Town Clock electricity (quarterly)	31.05	1.55	32.60