

Payments October 2022

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total
BACS	151022	K N Coe	G&P Contract September– paid 28/09/22	2375.00		2375.00
BACS	251022	Payroll – September	All Staff Contracted hours total paid 28/08/2022 £4,315.41 HMRC payments: £1,324.89 Pension payments: £1,411.66	7,051.96		7051.96
BACS	351022	Darren Smith	Market Supervisor for September Invoice: 2044	65.00	13.00	78.00
DD	451022	E-On Energy	Electric supply to Cemetery Invoice 012	12.29	0.61	12.90
DD	551022	E-On Energy	Electric supply to Pageant Field incl CCTV Invoice 012	85.00	4.25	89.25
BACS	651022	Framlingham United Free Church	Hire of Hall for FCM 5/10	30.00		30.00
DD	751022	Talk Talk	Mobile phone contract TC September	9.17	1.83	11.00
DD	851022	Talk Talk	Mobile Phone contract OA September	9.17	1.83	11.00

DD	951022	HSBC Credit Card	14/08/22 Ink Factory -40.80 30-08-22 Pound Land – Cleaning materials – 10.50	51.30	8.17	59.47
BACS	1351022	Neal Goulding	Window cleaning Invoice: 40	12.00		12.00
BACS	1451022	Fram DIY	Materials for installation of new seats on Fens	13.45	2.69	16.14
BACS	1551022	PKF Littlejohn	External Audit fee 2021-2022	600.00	120.00	720.00
SO BACS	1651022	Paperhouse Properties	Rent Sept – Dec £3,037.00 Additional Electricity cost over annual allowance £136.09 Invoice: 317	3,173.09		3,173.09
BACS	1751022	Parish On Line	Annual Digital Mapping subs Invoice: 0005	80.00	16.00	96.00
DD	1851022	Anglia Technology	Calls and charges for 720183 Invoice: 502668	119.37	23.87	143.24
BACS	1951022	Drain Doctor	Unblocking of drain at Pavilion Invoice: 21-35327	271.03	54.21	325.24
DD	2051022	WAVE	Water supply to Allotments Invoice Mar- Sept	319.61		319.61
BACS	2251022	M Hine	Reimbursement for ABBY fine reader PDF for MAC (as agreed) Invoice:	49.17	9.83	59.00
BACS	2351022	M Hine	Reimbursement for Adobe Photoshop Elements 2022 (as agreed) Invoice:	72.13	14.43	86.56
BACS	2451022	Like Electrical	Interim invoice for lighting to Pigs Meadow and Fens – agreed HRP (Local CIL- 356) Invoice: 00865	7500.00	1500.00	9000.00 ON HOLD

BACS	2551022	Mayday	Photocopier maintenance support Invoice: 212113	22.00	4.40	26.40
DD	2651022	Frambroadband	CCTV Connection for PF Oct Invoice: 25100	12.50	2.50	15.00
BACS	2751022	Noise of Art	35% Second instalment Invoice:	2,450.00		2,450.00
BACS	2851022	Framlingham Business Association	Annual subscription Invoice: 122	50.00		50.00
BACS	2951022	Snapfast Solutions Ltd	Supply and install LED lighting Invoice: 980 (Local CIL – 356) To agree payment of 75% of total invoice (£20,620.82 net)	15,465.61	3,093.12	18,558.73
BACS	3051022	Suffolk Punch Construction	Cost for materials for repair/replacement of Pavilion Roof as agreed quotation Invoice: SPC1139/0922	2,900.00		2,900.00
BACS	3151022	Julia Hall	Office Cleaning September Invoice: 6	100.00		100.00
BACS	3251022	Miss R J Chessman	Social Media Contract October Invoice: 0422016	100.00		100.00
BACS	3351022	Noise of Art	Arts Council Fees Invoice	3500.00		3,500.00