

Payments October 2022

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total
BACS	121122	K N Coe	G&P Contract October– paid 28/10/22	1900.00		1900.00
BACS	221122	Payroll – October	All Staff Contracted hours total paid 28/0/2022 £4,310.10 HMRC payments: £1,324.89 Pension payments: £1,411.66	7,046.65		7,046.65
BACS	321122	Darren Smith	Market Supervisor for October Invoice:	147.50	29.50	177.00
DD	421122	E-On Energy	Electric supply to Cemetery Invoice 013	10.36	0.52	10.88
DD	521122	E-On Energy	Electric supply to Pageant Field incl CCTV Invoice 013	85.13	4.26	89.39
BACS	621122	Roy Leek	Pavilion Caretaker – 29 th Aug-25 th Sept	290.00		290.00
BACS	721122	Framlingham United Free Church	Hire of Hall for FCM 2/11	30.00		30.00
DD	821122	Talk Talk	Mobile phone contract TC October	9.17	1.83	11.00

DD	921122	Talk Talk	Mobile Phone contract OA October	9.17	1.83	11.00
DD	1021122	HSBC Credit Card	01/10/22 Insurance for S&L Event 329.06 04/10/22 Post Office – Stamps/postage for calendar 14.25 12/10/22Archant – advert -684.50	1027.81	136.90	1,164.71
BACS	1121122	Julia Hall	Office Cleaning October Invoice: 7	80.00		80.00
BACS	1221122	Miss R J Chessman	Social Media Contract November Invoice:	100.00		100.00
DD	1321122	WAVE	Water supply to Cemetery	38.86		38.86
BACS	1421122	Leiston Press	S&L event banners and boards Invoice 55691 (EMR 334)	331.00	66.20	397.20
BACS	1521122	Suffolk Coastal Norse	Black bags for LAM Invoice: 40IN-012405	25.00	5.00	30.00
BACS	1621122	East Suffolk Council	Annual Lottery registration renewal	20.00		20.00
BACS	1721122	R W Curle	Market Hill electricity quarterly testing Invoice: 2892	190.00	38.00	228.00
BACS	1821122	Paperhouse Properties	Service charge and electricity to 24 th December 2022 Invoice: 338	556.08		556.08
BACS	1921122	Fran DIY	Cable ties for Lands	13.70	2.74	16.44
BACS	2021122	Swann's Nursery	2 x flowering Hawthorn trees for Cemetery (Donations received) Invoice: 32865	95.75	19.15	114.90
BACS	2121122	Suffolk Punch Construction	Final invoice for Pavilion roof works Invoice: SPC143/1022	2432.76		2432.76

BACS	2221122	Viking Direct	Stationery Invoice: 9392255	52.69	10.54	63.23
BACS	2321122	Framlingham Community Gardens	Grant	130.00		130.00
BACS	2421122	Framlingham and District RBL	Grant	500.00		500.00
BACS	2521122	Castle Brooks Residents Support Group	Grant	200.00		200.00
BACS	2621122	Framlingham Friends	Grant	250.00		250.00
BACS	2721122	Westrock CCTV	Call out charge for Camera 8 Invoice: 4646	125.00	25.00	150.00
BACS	2821122	English Heritage	Payment for staffing costs for S&L Event as agreed by CEP Invoice: 093291	333.33	66.67	400.00
BACS	2921122	James Overbury	Reimbursement for Eye test	35.00		35.00
DD	3021122	Anglian Technology	Calls and charges for 720183 Invoice 502804	119.37	23.87	143.24
BACS	3121122	Like Electrical	Interim invoice for Pigs Meadow and Fens (On hold at last meeting) Agreed HRP Invoice 00865	7500.00	1500.00	9,000.00
BACS	3221122	FAYAP	Hire of hall on 24 th October for Strategic Planning Forum Invoice:	20.00		20.00
BACS	3321122	Moore Bros	Excess soil removal from cemetery 1861	65.00		65.00
BACS	3421122	Pear Technology	Annual hosting charge for cemetery searcher Invoice: 135863	100.00	20.00	120.00

BACS	3521122	Roy Leek	Pavilion Caretaker 26 th Sept – 23 rd Oct	260.00		260.00
BACS	3621122	FAYAP	Local CIL Grant (towards Electrical work) Payment 16	1,000.00		1,000.00
BACS	3721122	Barcham Trees	Cherry Tree for Cemetery driveway (donation received) Invoice: 154576	225.00	45.00	270.00
BACS	3821122	Protect and Detect	Annual Fire Extinguisher service at Pavilion 63963	45.00	9.00	54.00
BACS	3921122	Protect and Detect	Annual Fire extinguisher service at Office 63964	45.00	9.00	54.00
BACS	4121122	Mayday	Photocopier charges Invoice 212619	438.55	87.71	526.26