

Payments December 2022

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total	Budget Code
BACS	171222	K N Coe	G&P Contract November– paid 28/11/22	1900.00		1900.00	1644
BACS	271222	Payroll – November	All Staff Contracted hours total paid 28/11/2022 £4,796.25 HMRC payments: £1,559.23 Pension payments: £1,617.37	7,972.85		7,972.85	1105 1100 1106 1108 1107
Chq103333	371222	Poppy Appeal	Poppy Wreath Invoice 65	20.00		20.00	1136
DD	471222	Fram Broadband	CCTV connection Invoice: 25486	12.50	2.50	15.00	1512
BACS	571222	Suffolk Coastal Norse	Toilet cleaning 3 times a week at Pavilion April – October Invoice: 012661	1616.13	323.23	1939.36	1510
BACS	671222	Playquip Leisure	Annual safety and maintenance inspection Invoice: 9085	235.00	47.00	282.00	1505
BACS	771222	Suffolk Medical Services	First Aid cover for Sound and Light event as agreed quotation Invoice: 2223062	220.00		220.00	2201

BACS	871222	Viking Direct	Stationery Invoice: 9504470	52.30	10.46	62.76	1120
BACS	971222	Fram DIY	Materials for LAM Skatepark repairs 6.75 Stakes etc for new trees in cemetery 14.99 Materials for maintenance 21.90	43.64	8.73	52.37	1504 1613 1677
BACS	1071222	Woodbridge Excelsior Band	Fee for Remembrance Service	100.00		100.00	1136
BACS	1171222	Moore Bros	Fee for removal of spoil after burial Invoice: 1879	75.00		75.00	1618
BACS	1271211	Darren Smith	Market Supervisor for November Invoice: 2143	130.00	26.00	156.00	1701
DD	1371222	SWALEC	Town Clock electricity supply Invoice 0060	31.05	1.55	32.60	1610
DD	1471222	E-On Energy	Electric supply to Cemetery Invoice 014	12.28	0.61	12.89	1609
DD	1571222	E-On Energy	Electric supply to Pageant Field incl CCTV Invoice 014	94.22	4.71	98.93	1507

BACS	1671222	Westrock CCTV	New CCTV camera as agreed quotation Invoice: 4662	395.00	79.00	474.00	1512
BACS	1771222	Pearce and Kemp Ltd	Erection and dismantling of Christmas Lighting 75% complete – agreed FCM 51022 Invoice: 1771222	1800.00	360.00	2,160.00	2205
BACS	1871222	Broxap	Cycle stands – agreed HRP141122 Invoice:	49.99	10.00	59.99	1906
BACS	1971222	Mayday	Photocopier charges – final meter reading Invoice: 213027	22.63	4.53	27.16	1120
BACS	2071222	Roy Leek	Pavilion Caretaker – 24/10 to 20/11	267.50		267.50	1510
BACS	2171222	Framlingham United Free Church	Hire of Hall for FCM 7/12	30.00		30.00	1103
DD	2271222	Talk Talk	Mobile phone contract TC November	9.17	1.83	11.00	1111
DD	2371222	Talk Talk	Mobile Phone contract OA November	9.17	1.83	11.00	1111
DD	2471222	HSBC Credit Card	ESC – Annual green bin charge x 2 94.00 Garnetts – plants for tubs 11.58 Suffolk.Gov – Licence for erection of christmas lighting – 75.00	242.84	5.18	248.02	1618 2114 2205 1120 2205

			Amazon- vacuum cleaner bags - 25.79 Co-op -items for Christmas event 36.47				
BACS	2571222	Julia Hall	Office Cleaning November Invoice:	80.00		80.00	1124
BACS	2671222	Miss R J Chessman	Social Media Contract December Invoice:	100.00		100.00	2109
BACS	2771222	Leiston Press	6 x Christmas Boards Invoice: 56364	174.00	34.80	208.80	2205
DD	2871222	BNP Leasing Solutions Ltd	New Photocopier lease 8/11/22 to 17/02/23	335.00	67.00	402.00	1120
BACS	2971222	Noise of Art	5% on completion and Arts Council final instalment Invoice: 16/11/22	670.00		670.00	2201
BACS	3071222	Neal Goulding	Window cleaning Invoice: 5	12.00		12.00	1124
BACS	3171222	Homeview Surveillance Ltd	Town Centre CCTV installation final invoice: 8735	9,633.50	1,926.70	11,560.20	(1907) Local CIL 358
BACS	3271222	Pop Chorus Ltd	Fee for Christmas event Invoice: M224	60.00	12.00	72.00	2205
BACS	3271222	Fram DIY	Broom handle for star on Christmas Tree Invoice:260854	3.50	0.70	4.20	2205
BACS	3371222	M Dawson	Refund for double booking for S&L event	24.00		24.00	2201
BACS	3471222	Eastwood Tree Services Ltd	Tree work as agreed quotation Invoice 2930	7,950.00	1,590.00	9,540.00	1613