

## Payments January 2023

Cheque no BACS/Direct Debit/ Credit Card	Ref	Payee	Description	Net Amount	VAT	Total	Budget Code
BACS	01/040123	<b>K N Coe</b>	G&P Contract November– to be paid 28/12/22	2375.00		<b>2375.00</b>	<b>1644</b>
BACS	02/040123	<b>Payroll – December</b>	All Staff Contracted hours total paid 28/12/2022 £7,794.88 HMRC payments: £2,637,32 Pension payments: £2,358.42	12790.62		<b>12790.62</b>	<b>1105</b> <b>1100</b> <b>1106</b> <b>1117</b> <b>1108</b> <b>1107</b>
<b>SO</b>	03/040123	<b>Fram Broadband</b>	CCTV connection Invoice: 25956	12.50	2.50	<b>15.00</b>	<b>1512</b>
<b>BACS</b>	04/040123	<b>Fibrous Funeral Suppliers</b>	Bronze Plaque Embley Invoice: 3798	105.10	21.02	<b>126.12</b>	<b>1615</b>
BACS	05/040123	<b>Paperhouse Properties</b>	Rent of 10c Church Street and service charge Invoice 364	3380.53		<b>3380.53</b>	<b>1104</b>
BACS	06/040123	<b>Snapfast Commercial Solutions</b>	Remaining balance (25%) of supply and install of LED street lighting. Invoice 980 Adjustment of astronomical clocks in LED street lights Invoice 1123 Total	5155.21  45.00  5200.21	1031.04  9.00  5200.21	<b>6186.25</b>  <b>54.00</b>  <b>6240.25</b>	<b>1901</b> <b>EMR</b> <b>356</b>

BACS	07/040123	<b>Framlingham Unitarian Trust</b>	Hire of Unitarian Meeting House for Christmas on the Hill Invoice N21/22	25.00		<b>25.00</b>	<b>2205</b>
BACS	08/040123	<b>Elveden Estate</b>	Market Hill Christmas Tree Invoice EF09118	2620.00	524.00	<b>3144.00</b>	<b>2205</b>
BACS	09/040123	<b>Day One Training</b>	Training course for Personal Alcohol Licence Invoice 1181	165.00	33.00	<b>198.00</b>	<b>1130</b>
BACS	10/040123	<b>SR Epic Sound &amp; Lighting</b>	Outdoor stage canopy Christmas on the Hill	950.00		<b>950.00</b>	<b>2205</b>
BACS	11/040123	<b>Rich Image</b>	3d visualisations for Sound & Light event	500.00		<b>500.00</b>	<b>2201</b>
BACS	12/040123	<b>Darren Smith</b>	Market Supervisor for December Invoice: 2225	115.00	23.00	<b>138.00</b>	<b>1701</b>
BACS	13/040123	<b>Drain Doctor</b>	Replace manhole cover for Pavilion in Pageant Field. Invoice:21-37556	848.79	169.76	<b>1018.55</b>	<b>1504</b>
DD	14/040123	<b>E-On Energy</b>	Electric supply to Cemetery Invoice 015	11.90	0.60	<b>12.50</b>	<b>1609</b>

DD	15/040123	<b>E-On Energy</b>	Electric supply to Pageant Field incl CCTV Invoice 015	104.88	5.24	<b>110.12</b>	<b>1507</b>
BACS	16/040123	<b>J Overbury</b>	a.Keyboard for office PC b. 2 sets of office keys for RFO/DTC	23.96 40.00	4.79 8.00	<b>28.75</b> <b>48.00</b>	<b>1127</b> <b>1125</b>
BACS	17/040123	<b>Protect &amp; Detect</b>	6 monthly fire alarm service for Pavilion	98.00	19.60	<b>117.60</b>	<b>1510</b>
BACS	18/040123	<b>Bradlaugh Electrical</b>	Trailing socket and plug ofr Christmas on the Hill event	23.30	4.66	<b>27.96</b>	<b>2205</b>
BACS	19/040123	<b>J Overbury</b>	Card payment reader (SumUp) reimbursement to J Overbury	129.00	25.80	<b>154.80</b>	<b>1127</b>
BACS	20/040123	<b>R Leek</b>	Pavilion Cleaner 21/11- 18/12/22	260.00		<b>260.00</b>	<b>1510</b>
DD	21/040123	<b>Anglia Technology</b>	Telephone calls and charges to 31/10/2022 Invoice 502941	119.37	23.87	<b>143.24</b>	<b>1111</b>
BACS	22/040123	<b>East Suffolk Council</b>	Alcohol licensing permit J Overbury	37.00		<b>37.00</b>	<b>1130</b>

BACS	23/040123	<b>Framlingham United Free Church</b>	Hire of Hall for FCM 04/01	30.00		<b>30.00</b>	<b>1103</b>
BACS	24/0401/23	<b>Miss R J Chessman</b>	Social Media Contract December Invoice:	100.00		<b>100.00</b>	<b>2109</b>
DD	25/040123	<b>Anglia Technology</b>	Telephone calls and charges to 30/11/2022 Invoice 5023083	120.83	24.17	<b>145.00</b>	<b>1111</b>
DD	26/040123	<b>Talk Talk</b>	Mobile Phone contract OA December	9.17	1.83	<b>11.00</b>	<b>1111</b>
DD	27/040123	<b>Talk Talk</b>	Mobile phone contract TC December	9.17	1.83	<b>11.00</b>	<b>1111</b>
BACS	28/040123	<b>Suffolk Coastal Norse</b>	Grasscutting and strimming Apr – Nov 2022	1747.17	349.43	<b>2096.60</b>	<b>1502</b>
BACS	29/040123	<b>Julia Hall</b>	Office Cleaning December Invoice:	100.00		<b>100.00</b>	<b>1124</b>