

PAYMENTS APPROVED AT FULL COUNCIL 1 MARCH 2023

TYPE	Ref	Payee	Description	Net Amount	VAT	Total
BACS	01/010323	Payroll - February	Staff	4895.72		4895.72
			H/MRC	765.97		765.97
			Pension	1452.75		1452.75
BACS	02/010323	J Overbury	Reimbursement of office expenses			
			Office cleaning materials	4.17	0.83	5.00
			Electrical socket for DTC	7.49	1.50	8.99
			Premises licence	23.00	0.00	23.00
			Pavilion Keys	13.34	2.66	16.00
			48.00	4.99	52.99	
BACS	03/010323	Palmer (Fencing) Limited	Road closure for Christmas on the Hill event	805.00	161.00	966.00
BACS	04/010323	Fram DIY	Pavilion Repair	52.04	10.41	62.45
			Bike rack installation	11.54	2.31	13.85
			Total	63.58	12.72	76.30
BACS	05/010323	Ashtons Legal	Professional fees relating to advice on CL grant for CCR	1300.00	260.00	1560.00
BACS	06/010323	M Hine	Reimbursement of expenses for Christmas on the Hill event: Paper table cloth	12.47	2.49	14.96
BACS	07/010323	Mayday	Copier usage 19/12-23/1	34.46	6.89	41.35
BACS	08/010323	N Goulding	Maintenance 30/1-27/02			
BACS	09/010323	N Goulding	Office window cleaning	12.00	0.00	12.00
BACS	09/010323	Not used - duplicate entry				
BACS	10/010323	Like Electrical	Completion of lighting works to Pigs Meadow. ON HOLD PENDING COMPLETION OF WORK	6000.00	1200.00	7200.00
BACS	11/010323	Framlingham Library	Grant	449.17	0.00	449.17
BACS	12/010323	1st Framlingham Rainbows	Grant	259.46	0.00	259.46
BACS	13/010323	Citizens Advice Bureau Framlingham	Grant	300.00	0.00	300.00
DD	14/010323	EON Next	Electricity Cemetery	12.30	0.62	12.92
DD	15/010323	EON Next	Electricity Pageant Field	116.26	5.81	122.07
BACS	16/010323	Rialtas Business Solutions	Annual subscription for Making Tax Digital for VAT submission	113.19	22.64	135.83
BACS	17/010323	C Bennett	Reimbursement of expense relating to purchase of new keys for the pavilion.	20.00	4.00	24.00
BACS	18/010323	R Leek	Pavilion Cleaning 15/1-12/23	260.00	0.00	260.00
DD	19/010323	Talk Talk	Mobile Phone Contract RFO	9.16	1.84	11.00
DD	20/010323	Talk Talk	Mobile Phone Contract JP	9.16	1.84	11.00
BACS	21/010323	K N Coe	G&P Contract February	1900.00	0.00	1900.00
BACS	22/010323	D Smith	Market Supervisor for February	130.00	26.00	156.00
SO	23/010323	Fram Broadband	CCTV Connection February	12.50	2.50	15.00
BACS	24/010323	Julia Hall	Office cleaning materials	80.00	0.00	80.00
DD	25/010323	SSE	Electricity supply to Church clock adjusted for an actual reading.	6.35	0.29	6.64
BACS	26/010323	Mayday	Copier usage 23/1-28/2 Maintenance 28/2-27/3	31.31	6.26	37.57
DD	27/010323	Anglia Technology	Telephone calls and charges to 31/01/03	123.00	24.60	147.60