

Schedule of accounts for payment and resultant cheques signed

17/03/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
401	DD2203	8x8	Office Telecoms	£117.38	£19.56	4441/101
402	BCS2203	AA Turner Tanker	Septic Tank Removal	£130.00		4173/204
403	DD2203	Barclaycard	Bank Merchant Charges	£49.76	£4.96	4550/101
404	DD2203	Barclays	Bank charges	£22.98		4550/101
405	BCS2203	Blockagegone	Cemetery Drain Repair	£100.00		900/360
406	DD2203	Bulb	Electricity & Gas - March (& Debit Top Up)	£5,319.37	£878.30	4120/201, 4122/201, 4124/204, 4123/202
407	BCS2203	CentraData	Annual Support	£367.80	£61.30	4481/101
408	BCS2203	FACTS	Occasional Grant	£2,000.00		
409	BCS2203	FlyerPress	Magazine	£3,863.00		4174/205
410	BCS2203	Fuel Genie	Fuel - February	£180.05	£30.01	4330/204
411	BCS2203	Ironworks	Galvanized Sockets	£155.00		
412	BCS2203	Jewson	Digger Hire	£585.00	£97.50	
413	BCS220304	John Grose Group	Electric Van Rental	£500.00	£83.33	4310/204
414	BCS2203	Labelcraft	Badges	£20.88	£3.48	4400/101
415	BCS2203	Norse	Skip Exchanges	£848.40	£141.40	4320/204
416	DD2203	O2	Mobile Phones	£32.06	£5.34	4446/101
417	DD2203	Pitney Bowes	Postage Top-Up & Rental	£310.71	£17.12	4425/101
418	BCS2203	Plaice Design	Town Hall Windows	£1,080.00	£180.00	900/380
419	BCS220318	Spaldings	Cemetery Tools	£39.60	£6.60	900/360
420	BCS2203	Susan's Flowers	White Wreath	£35.00	£5.83	301
421	BCS2203	TA Security	Town Hall Alarm Maintenance	£702.00	£117.00	4170/201
422	BCS2203	Underwood	Various	£51.08	£8.52	
423	BCS2203	Wave	Water - Cemetery/Allotment	£49.18		
<b>Total Amounts</b>				<b>£16,559.25</b>	<b>£1,660.25</b>	

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Margaret Hamlyn ..... Councilor 23/3/22  
  
 ..... Councilor  
 AD ..... 23/3/22 ..... Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

31/03/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
424	BCS220327	Barclaycard	Various	£84.75	£4.62	Various
425	BCS220328	HMRC	Tax & NI - March	£11,508.28		4000 & 4001/101,201,202,203,204,205
426	DD220323	Nest	NEST Pensions - March	£1,312.20		4000 & 4002/101,201,202,203,204,205
427	PF220323	Payflow	Salaries - March	£29,632.01		4000/101,201,202,203,204,205 4505/301
428	BCS220328	SCC Pensions	SCC Pensions - March	£6,438.30		4000 & 4002/101,204,205
429	BCS220329	Boswell	Office Supplies	£271.19	£45.20	4400/101
437	BCS220329	Granart	Rose Plaque - Bennett	£69.60	£11.60	4174/204
430	BCS220329	Jewson	Digger Hire & Fuel	£336.30	£56.05	4320/204
432	BCS220329	Norse	Skip Exchange - 17/2	£384.00	£64.00	4320/204
438	BCS220329	Palmer Fencing Limited	Felixstowe Remembrance Parade Barrier	£462.00	£77.00	4531/301
431	BCS220329	PWLB	Loan Repayment	£17,365.97		4553/201
433	BCS220329	Spaldings	Brush Cutter	£399.60	£66.60	900/365
434	BCS220226	TalkTalk	Broadband	£52.79	£8.80	4655/302
435	BCS220329	Underwood	Various	£34.26	£5.71	4170/201 / 4174/204
436	BCS220329	Wave	Water Taunton Road - Ferry Road	£36.82		4118/205
439	PC220328	Petty Cash	Various	£124.89	£10.46	Various
<b>Total Amounts</b>				<b>£68,512.96</b>	<b>£350.04</b>	

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Margaret Tomlin Councillor 6/4/22  
 Margaret Tomlin Councillor 6/4/22  
 Responsible Finance Officer 6/4/22

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1	DD	8x8	Office Telecoms	£117.38	£19.56	4441/101
2	BCS220412	A & J Laser Engravings	Brass Memorial Leaf	£6.00	£1.00	900/365
3	BCS220411	Anglian Timber	Planters	£2,604.00	£434.00	4640/305
4	BCS220411	Archant	Felixstowe Carnival - Ipswich Star	£331.75	£55.29	4531/301
5	DD210412	Barclaycard	Barclaycard Merchant Charges	£136.16	£4.96	4550/101
6	DD210407	Barclays	Bank charges	£18.54		4550/101
7	DD210401	Bulb	Electricity & Gas - April	£2,080.75	£284.68	4120/201, 4122/201, 4124/204, 4123/204
8	BCS220412	CentraData	Annual Support	£195.00	£32.50	4481/101
9	DD210401	East Suffolk Council	Rates - April	£1,147.05		4110/201, 4111/202, 4122/204
10	BCS220412	EDGE IT Systems	Annual Membership	£433.20	£72.20	4481/101
11	BCS220412	Felixstowe Heating Company	Town Hall Toilet Repair	£78.00	£13.00	4170/201
12	BCS220412	Fuel Genie	Fuel March	£252.26	£42.03	4330/204
13	BCS220412	Hadleigh Tyre Group	MOT & Labour	£354.65	£51.11	4300/204
14	BCS220412	Harwich Harbour Ferry	Passenger Transport	£1,000.00		4625/305
15	BCS220412	ICCM	Annual Membership	£95.00		4032/204
16	BCS220412	Jewson	Digger Hire & Fuel	£212.63	£35.44	4320/204
17	BCS220401	Julie Bellamy	Jubilee 2022 Event Plan Submission	£27.00		900/415
18	BCS220412	Keep Britain Tidy	Blue Flag & Seaside Award 2022	£958.80	£159.80	4471/301
19	BCS220412	Marketing Force	Cemetery Signs	£150.00	£25.00	900/365
20	BCS220412	Nicola Kerridge	Wedding Refund (After Overpayment)	£31.67	£5.28	1001/201
21	BCS220412	Norse	Industrial & Commercial Waste	£243.60	£40.80	4300/204
22	DD210408	O2	4 Mobile Phones	£32.06	£5.34	4446/101, 4447/204
23	BCS220412	SALC	Membership Subscription	£2,655.36		4460/101
24	BCS220401	Samboomba	Jubilee 2022 Band	£50.00		900/415
25	BCS220401	Scribe	Scribe Annual Subscription	£1,281.60	£213.60	4481/101
26	BCS220401	Simon Lucas (Tooth'n'Skamen)	Jubilee 2022 Band	£200.00		900/415
27	BCS220412	SLCC	Membership Subscription - AT	£467.00		4460/101
28	BCS220412	SLCC	Training Courses - DF	£454.20	£59.20	4030/101
29	BCS220412	Thurflow Nunn Standen	Blade Retainer & Cartridge	£14.24	£2.38	4170/204
30	BCS220401	Timothy Turner	Jubilee 2022 Band	£400.00		900/415
31	BCS220412	Travis Perkins	Blue Circle Postcrete	£14.30	£2.38	4171/205
32	BCS220412	Wave	Water - Town Hall	£84.24		4115/201
33	BCS220401	Zurich Insurance	Inspection Contract	£5,918.73	£117.56	4464/101
<b>Total Amounts</b>				<b>£22,045.17</b>	<b>£1,495.39</b>	

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 Councillor  
 20/4/22 Responsible Finance Officer

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30/04/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
34	BCS220428	HMRC	Tax & NI - April	£8,920.32		4000 - 4016/101,201,202,203,204,205
35	DD220423	Nest	NEST Pensions - April	£1,093.98		4000 - 4017/101,201,202,203,204,205
36	PF220423	Payflow	Salaries - April	£24,881.97		4000 - 4015/101,201,202,203,204,205
37	BCS220428	SCC Pensions	SCC Pensions - April	£5,191.08		4000 - 4017/101,201,202,203,204,205
38	BCC	Barclaycard	Various	£1,443.48		Various
39	BCS220428	Barret Corp Harrington	Reinstatement Cost Assessment	£1,074.00	£179.00	900/360,365,370,380
40	BCS220428	English Security	Extinguishers, Fire Alarm Servicing	£470.48	£78.41	4170,4171,4172/201,202,203
41	BCS220428	Felixstowe BID	BID Levy 01/04/2022-31/03/2023	£290.00		4110/201
42	BCS220428	Mathews Promotional Products	Paper Flags - Jubilee	£600.00	£100.00	900/415
43	BCS220428	Neville Stein	Planters & Delivery	£2,242.20	£373.70	4640/305
44	BCS220428	Rare Earth	Community Directory Project	£2,880.00	£480.00	4481/101
45	BCS220428	Spaldings	Electric Tools	£2,422.94	£403.82	900/365
46	BCS220428	Travis Perkins	Timber Ballast	£46.82	£7.80	4173/204
47	BCS220428	Vaughtons	Chain of Office Repair	£493.20	£82.20	4530/301
<b>Total Amounts</b>				<b>£52,050.47</b>	<b>£1,704.93</b>	

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 ..... 11/5/2022 ..... Councillor  
 ..... 11/5/2022 ..... Councillor  
 ..... 11/5/22 ..... Responsible Finance Officer