

Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
1	BCS210401	Harwich Harbour Ferry	Passenger Transport	£1,000.00		
2	BCS210401	Zurich Insurance	Inspection Contract	£5,841.07	£178.24	4460/101
3	DD	8x8	Office Telecoms	£84.00	£14.00	
4	DD210412	Barclaycard	Barclaycard Merchant Charges	£26.16	£4.36	
5	DD210407	Barclays	Bank charges	£17.50		
6	BCS210416	Barry Thompson Plumbing & Heating	Hive Thermostat Installation	£270.00	£45.00	4170/201
7	BCS210416	Boswell	Office Supplies	£143.20	£23.87	
8	DD210401	Bulb	Electricity & Gas - April	£294.34	£14.01	
9	BCS210416	C&C Roofing	Town Hall Roof Repair	£692.40	£115.40	
10	DD210401	East Suffolk Council	Rates - April	£1,147.05		
11	BCS210416	English Security	Broadway House Alarm, Town Hall Alarm	£581.20	£96.87	Broadway House ER, 4170/201
12	BCS210416	Fuel Genie	Fuel March	£137.23	£22.87	
13	BCS210416	Hadleigh Tyre Group	MOT Test & Battery	£216.00	£28.00	
14	BCS210416	Horticultural Supplies	Compost	£96.84	£16.14	4170/204
15	BCS210416	Jewson	Digger Hire & Fuel	£1,039.63	£173.27	
16	DD210408	O2	4 Mobile Phones	£31.68	£5.28	
17	DD210409	Pitney Bowes	Postal Meter 26/3	£208.00		
18	BCS210416	SALC	Membership Subscription	£2,618.12		
19	BCS210416	Scribe	Scribe Annual Subscription & Set-Up	£1,878.00	£313.00	
20	BCS210416	TA Security	Annual Monitoring & Connection Charges	£552.00	£92.00	4170/201
21	BCS210416	Underwood	Batteries, Gloves, etc.	£27.24	£4.54	4170
22	BCS210416	Visionict	Gov.Uk Domain Renewal 2021-23	£108.00	£18.00	
23	BCS210416	Wave	Water - Town Hall	£30.79		
24	BCS210416	William Colson Plumbing	Cemetery Water Heater	£275.14	£45.86	4170/204
Total Amounts				£17,315.59	£1,210.71	

All payments made in accordance with the General Power of Competence (Localism Act 2011 Part 1, Chapter 1, ss 1-8) as brought in to force by SI 965 The Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012 unless otherwise stated


.....Councillor


.....Councillor


.....Responsible Finance Officer

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30/04/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
25	BCC	Barclaycard	Various	£1,367.03	£116.94	Various
26	PF210423	Payflow	Salaries - April	£21,832.62		4000/101,201,202,203,204,205 4505/301
27	BCS210430	AA Turner Tankers	Septic Tank Removal	£115.00		
28	BCS210430	East Coast Contract Builders	Flood Memorial Repair	£120.00		
29	BCS210430	HMRC	Tax & NI - April	£8,279.74		4000 & 4001/101,201,202,203,204,205
30	BCS210430	ICCM	Membership 2021	£95.00		
31	BCS210430	Marketing Force	300mm Diameter Signs	£36.00	£6.00	
32	DD210423	Nest	NEST Pensions - April	£670.32		4000 & 4002/101,201,202,203,204,205
33	BCS210430	Norse	Skip Hire & Collection	£538.80	£89.80	
34	BCS210430	Rare Earth	Community Project	£5,280.00	£880.00	
35	BCS210430	SCC Pensions	Pensions - April	£5,782.91		4000 & 4002/101,204,205
36	BCS210430	Skyline	Town Hall Windows	£60.00		
37	BCS210430	Trinity Tyres	Cemetery Vehicle	£55.20	£9.20	
38	BCS210430	UK Bride	Subscription 2021	£1,196.80	£199.80	
39	DD210420	Talktalk	Broadband - April	£50.40	£8.40	4441/101
Total Amounts				£45,481.82	£1,310.14	

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14/05/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
40	DD	8x8	Office Telecoms	£88.79	£14.80	
41	DD210412	Barclaycard	Barclaycard Merchant Charges	£26.16	£4.36	
42	DD210407	Barclays	Bank charges	£30.54		
43	BCS210416	Boswell	Office Supplies	£17.99	£3.00	
44	DD210401	Bulb	Electricity & Gas - April	£499.61	£23.79	
45	BCS210416	CentraData	Annual Support	£195.00	£32.50	
46	DD210401	East Suffolk Council	Rates - April	£1,145.00		
47	BCS210416	Fuel Genie	Fuel March	£214.32	£35.72	
48	BCS210416	Indispension	Bolts	£96.43	£16.07	
49	BCS210416	Jewson	Digger Hire & Fuel	£404.20	£67.37	
50	BCS210416	Keep Britain Tidy	Blue Flag	£958.80	£159.80	4471/301
51	BCS210416	Norse	Skip Exchange 27/04 & 04/05	£445.56	£74.26	4320/204
52	DD210408	O2	4 Mobile Phones	£32.06	£5.34	
53	BCS210416	Sharp	Photocopier Rental	£231.36	£38.56	
54	BCS210416	SLCC	Full Membership - AT	£453.00		
55	BCS210416	Travis Perkins	Brass Tap	£8.95	£1.49	
56	BCS210416	Underwood	Fenceposts	£196.03	£20.82	4170
57	BCS210416	Wave	Water - Railway Hill, Taunton, Walton	£70.31		
Total Amounts				£5,114.11	£497.88	

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Margaret Homa Councillor

 Councillor

 Responsible Finance Officer

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31/3/
30/04/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
58	BCS210528	Aldous	Replacement of Lights	£360.00	£60.00	
59	BCC210502	Barclaycard	Various	£615.93	£66.66	Various
60	BCS210528	Birketts	Property Search Fees	£685.24	£114.20	
61	BCS210528	Felixstowe BID	BID Levy	£290.00		
62	BCS210528	Granart	Rose Plaque	£68.40	£11.40	
63	BCS210528	Hadleigh Tyre Group	Cemetery Truck Maintenance	£180.00	£30.00	
64	BCS210521	Hayes Garden World	Memorial Bench	£379.99	£63.33	
65	BCS210430	HMRC	Tax & NI - May	£7,802.58		4000 & 4001/101,201,202,203,204,205
66	BCS210528	Jewson	Digger Hire & Fuel	£699.56	£116.59	
67	DD210423	Nest	NEST Pensions - May	£680.77		4000 & 4002/101,201,202,203,204,205
68	PF210423	Payflow	Salaries - May	£21,034.90		4000/101,201,202,203,204,205 4505/301
69	BCS210416	RBS	Annual Support & Maintenance 6 Months	£318.00	£53.00	
70	BCS210528	SALC	Internal Audit	£393.06	£65.51	
71	BCS210528	SCC Pensions	Pensions - May	£5,377.19		4000 & 4002/101,204,205
72	BCS210528	Skyline	Town Hall & Walton	£100.00		
73	BCS210528	Spaldings		£24.65	£4.11	
74	DD210420	Talktalk	Broadband - May	£52.80	£8.80	4441/101
75	BCS210528	Travis Perkins	Treated Timber	£74.12	£12.35	
76	BCS210528	Wave	Water - Cowpasture	£216.90		
			Total Amounts	£39,354.09	£605.95	

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Margaret M... Councillor

... Councillor

... Responsible Finance Officer