

Schedule of accounts for payment and resultant cheques signed

17/09/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
188	DD	8x8	Office Telecoms	£96.00	£16.00	4441/101
189	DD210712	Barclaycard	Barclaycard Merchant Charges	£50.99	£4.36	4550/101
190	DD210407	Barclays	Bank charges	£23.50		4550/101
191	BCS210917	Boswell	Office Supplies (Address Book to Refund)	£50.69	£8.45	
192	DD210401	Bulb	Electricity & Gas - July	£584.12	£27.81	4120/201, 4122/201, 4124/204, 4123/204
193	BCS210917	CentraData	Annual Support	£195.00	£32.50	4481/101
194	DD210401	East Suffolk Council	Rates - August	£1,145.00		4110/201, 4111/202, 4122/204
195	BCS210917	FlyerPress	Autumn Magazine Print and Delivery	£3,008.00		
196	BCS210917	Fuel Genie	Fuel - August	£245.64	£40.94	4330/204
197	BCS210917	Norse	VOID - Payment Arranged at later date	£0.00	£0.00	4320/204 4321/205
198	DD2107008	O2	Mobile Phones	£32.06	£5.34	4174/205
199	DD210915	Pitney Bowes	Quarterly Rental	£102.71	£17.12	
200	BCS210917	PKF LittleJohn	AGAR Assurance Review	£1,920.00	£320.00	4461/101
201	BCS210917	Premier Toilet Hire	Flush Toilet Handbasin	£54.00	£9.00	4446/101, 4447/204
202	BCS210917	SALC	Training Workshop - HM	£30.00	£5.00	
203	BCS210917	Skyline	Window Cleaning TH & Courtroom	£90.00		
204	BCS210917	Suffolk New College	Apprenticeship Fee - HM	£250.00		
205	BCS210917	TA Security	Fire Alarm System - TH	£204.00	£34.00	
206	BCS210917	Underwood	Carbine Hook, Lacquer, Supplies etc	£64.61	£8.77	4173/204, 4170/201
207	BCS210917	Wave	Water - Cemetery 4/7-3/9	£35.44		4115/204
Total Amounts				£8,181.76	£529.29	

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

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.....Responsible Finance Officer

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30/09/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
208	BCS210930	HMRC	Tax & NI - September	£8,887.11		4000 & 4001/101,201,202,203,204,205
209	DD210923	Nest	NEST Pensions - September	£1,039.38		4000 & 4002/101,201,202,203,204,205
210	PF210923	Payflow	Salaries - September	£26,107.70		4000/101,201,202,203,204,205 4505/301
211	BCS210930	SCC Pensions	SCC Pensions - September	£5,324.04	£25.78	4000 & 4002/101,204,205
212	BCC210930	Barclaycard	Various	£377.50	£29.42	Various
213	BCS210930	Falcon Windows	New door Cemetery Office - deposit	£154.70		900/360
214	DD210924	ICO	Data Protection Fee	£55.00		4490/101
215	BCS210930	Jewson	Digger Hire 13/09	£284.04	£47.34	Vehicle Tool Hire
216	BCS210930	Labelcraft	Stickers x2	£12.84	£2.14	???
217	BCS210921	Public Works Loan Board	Loan Repayment	£17,365.97		???
218	BCS210930	Stupid Tuesday	Branded Tote Bags & Pens	£539.40	£89.90	Civic Events
219	DD210918	TalkTalk	Broadband - September	£52.81	£8.80	4170/204
220	BCS210930	Wave	Water - Ferry Road	£505.94		1001/201
Total Amounts				£60,706.43	£203.38	

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15/10/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
221	DD	8x8	Office Telecoms	£96.00	£16.00	4441/101
222	BCS211015	AA Turner Tanker	Septic Tank Removal	£115.00		
223	DD210712	Barclaycard	Barclaycard Merchant Charges	£43.30	£4.36	4550/101
224	DD210407	Barclays	Bank charges	£25.50		4550/101
225	BCS211015	Boswell Office Supplies	Hand Towels	£129.10	£21.52	
226	BCS211015	BTPH : Barry Thompson Plumbing	Boiler Service	£144.00	£24.00	4170/201
227	DD210401	Bulb	Electricity & Gas - July	£584.12	£27.82	4120/201, 4122/201, 4124/204, 4123/204
228	BCS211015	CentraData	Annual Support	£195.00	£32.50	4481/101
229	DD210401	East Suffolk Council	Rates - September	£1,145.00		4110/201, 4111/202, 4122/204
230	BCS211015	Fuel Genie	Fuel - September	£226.56	£37.76	4330/204
231	BCS211015	Hadleigh Tyre Group	Alternator Cemetery Truck	£306.00	£51.00	
232	BCS211015	ICCM	ICCM Online Training - JS	£324.00	£54.00	
233	BCS211015	Landguard Fort Trust	Occasional Grant	£700.00		
234	BCS211015	MPS Doors	Broadway House Door Service	£162.00	£27.00	
235	BCS211015	Mr and Mrs Cheau	Relinquish of M N7 & N8	£1,710.80		
236	DD2107008	O2	Mobile Phones	£32.06	£5.34	4174/205
237	BCS211018	Premier Toilet Hire	Flush Toilet Handbasin	£54.00	£9.00	4446/101, 4447/204
238	BCS211018	Suffolk Digital	Feather Flags	£239.76	£39.96	
239	BCS211018	Suffolk Power Equipment	Kubota Tractor Service	£312.75		
240	BCS211018	Travis Perkins	Worktop Support Legs	£22.61	£3.77	
241	BCS211015	Underwood	Lightbulbs, Key Cut, Protective Equipment	£39.51	£6.59	4173/204, 4170/201
242	BCS211018	Wave	Water - Town Hall	£93.64		4155/201
243	BCS211001	Zurich Insurance	Insurance - Town Hall	£69.92		Already Paid!
Total Amounts				£6,770.63	£360.62	

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31/10/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
244	BCS211029	HMRC	Tax & NI - October	£8,813.00		4000 & 4001/101,201,202,203,204,205
245	DD210923	Nest	NEST Pensions - October	£1,027.03		4000 & 4002/101,201,202,203,204,205
246	PF210923	Payflow	Salaries - October	£26,004.38		4000/101,201,202,203,204,205 4505/301
247	BCS211029	SCC Pensions	SCC Pensions - October	£5,324.04		4000 & 4002/101,204,205
248	BCC211030	Barclaycard	Various	£414.70	£43.05	Various
249	BCS211029	Breeze Events	PA System for Remembrance	£160.00		4531/301
250	BCS211029	Emmaus	Hand Soap	£48.00	£8.00	4155/201, 4171/202
251	BCS211029	Jewson	Digger Hire & Fuel	£288.90	£48.15	4320/204
252	BCS211029	Norse	Skip Exchange 10/9 (Green & General) & 19/08 (General)	£570.00	£95.00	4321/205
253	BCS211029	Skyline	Town Hall Windows	£70.00		4170/201
254	BCS211029	Stannah	Stairiser Servicing	£706.46	£117.74	4170/201
255	BCS211029	Suffolk Power Equipment	Brush Cutter	£264.89	£44.15	4173/204
256	DD211018	TalkTalk	Broadband - October	£52.74	£8.79	4170/204
257	BCS211029	Teleshore	Cemetery Equipment	£1,161.60	£193.60	4173/204
258	BCS211029	The Felixstowe Heating Company	Broadway House Boiler	£768.00	£128.00	900/365 Min 162 ii
259	BCS211029	Travis Perkins	Postcrete	£176.64	£29.44	4173/205
260	BCS211029	Wave	Water - Railway Hill 14/10-24/10	£61.34		4118/205
Total Amounts				£45,911.72	£715.92	

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