

Schedule of accounts for payment and resultant cheques signed

17/01/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
335	DD220106	8x8	Office Telecoms	£96.00	£16.00	4441/101
337	DD220104	Barclays	Bank charges	£12.00		4550/101
338	DD220104	Bulb	Electricity & Gas - December	£504.69	£24.03	4120/201, 4122/201, 4124/204, 4123/202
339	BCS220117	CentraData	Annual Support	£195.00	£32.50	4481/101
340	DD210401	East Suffolk Council	Rates - December	£1,145.00		4110/201, 4111/202, 4122/204
341	BCS220117	Fuel Genie	Fuel - December	£120.01	£20.00	4330/204
342	BCS220117	Green Commute Initiative	JS - Cycle to Work	£1,000.00		405/900
343	BCS220117	Hadleigh Tyre Group	Front Brakes Cemetery Truck	£301.20	£50.20	4330/204
344	BCS220117	ICCM	Memorial Management - RB & AW	£324.00	£54.00	4112/204
345	BCS220117	Norse	Skip Exchange 08/12/21 & 30/11	£570.00	£95.00	4320/204
346	DD220108	O2	Mobile Phones	£32.06	£5.34	4174/205
347	BCS220117	The Gas Shop	Broadway House - Boiler Test	£381.62	£63.60	365/900
348	BCS220117	Thurflow Nunn Standen	Chainloop and Guidebar	£82.45	£13.74	4173/204
349	BCS220117	Tom Minns	Hire Fuel Refund	£60.02	£10.00	4174/204
350	BCS220117	Underwood	Cemetery Supplies, Boots & Compost	£176.87	£24.48	4174/204
351	BCS220117	Wave	Town Hall - Water	£51.93		4115/201
Total Amounts				£5,052.85	£408.89	

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

Margaret Mony 26/1/22
 Councillor

[Signature] 26/01/22
 Councillor

[Signature] 26/1/22
 Responsible Finance Officer


Schedule of accounts for payment and resultant cheques signed

31/01/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
352	BCS220127	HMRC	Tax & NI - January	£8,907.99		4000 & 4001/101, 201, 202, 203, 204, 205
353	DD220123	Nest	NEST Pensions - January	£1,146.83		4000 & 4002/101, 201, 202, 203, 204, 205
354	PF220123	Payflow	Salaries - January	£25,649.84		4000/101, 201, 202, 203, 204, 205 4505/301
355	BCS220127	SCC Pensions	SCC Pensions - January	£5,324.04		4000 & 4002/101, 204, 205
356	BCS220126	BID	Occasional Grant - Round 2	£2,341.00		4655/302
357	BCS220126	BTPH : Barry Thompson Plumbing & Heating	Town Hall Boiler Service	£60.00	£10.00	4170/201
358	BCS220126	Boost	Occasional Grant - Round 2	£2,500.00		4655/302
359	BCS220126	Disability Advice Service	Occasional Grant - Round 2	£1,500.00		4655/302
360	BCS220127	Falcon Windows	Town Hall Window Repair	£334.76	£55.79	4170/201
361	BCS220126	Felixstowe Detachment Army Cadets	Occasional Grant - Round 2	£429.00		4655/302
362	BCS220126	Felixstowe Hockey Club	Occasional Grant - Round 2	£250.00		4655/302
363	BCS220126	Felixstowe Museum	Occasional Grant - Round 2	£1,500.00		4655/302
364	BCS220126	Felixstowe Sea Angling Society	Occasional Grant - Round 2	£700.00		4655/302
365	BCS220126	Granart	Rose Plaque - Green	£69.60	£11.60	
366	BCS220126	Lions Club of Felixstowe	Occasional Grant - Round 2	£3,000.00		4655/302
367	BCS220126	Save the Children Fund	Occasional Grant - Round 2	£606.71		4655/302
368	BCC220127	Barclaycard	Various	£1,142.38	£175.74	Various
369	DD220131	Talktalk	Broadband January	£52.79	£8.80	4441/101
370	BCS220128	Birketts	Allenby Professional Fees	£1,440.00	£240.00	4155/205
371	BCS220126	Jewson	Digger Hire & Fuel	£326.56	£54.43	4300/204
372	BCS220126	Norse	Skip Hire - ALT	£198.00	£33.00	4301/205
373	BCS220126	Skyline	Town Hall Windows	£70.00		4170/201
Total Amounts				£57,549.50	£589.36	

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
23/02/22

 Councillor
23/2/22

 Responsible Finance Officer
25/2/22

Schedule of accounts for payment and resultant cheques signed

16/02/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
374	DD220206	8x8	Office Telecoms	£107.36	£17.92	4441/101
375	BCS220216	Aldous Electrical	Light Replacement	£456.00	£76.00	4170/201
376	DD220204	Barclaycard	Bank Merchant Charges	£70.18	£4.96	4550/101
377	DD220204	Barclays	Bank charges	£17.76		4550/101
378	DD220201	Bulb	Electricity & Gas - February	£829.97	£39.52	4120/201, 4122/201, 4124/204, 4123/202
379	BCS220117	CentraData	Annual Support	£195.00	£32.50	4481/101
380	BCS220216	ChipperTech	Wood Chipper Hire	£552.00	£92.00	4174/205
381	BCS220216	Falcon Windows	Cemetery Window Office Work	£1,547.00	£257.84	900/360
382	BCS220216	Filicris	Posts	£375.84	£62.64	4174/205
383	BCS220216	Fuel Genie	Fuel - January	£146.68	£24.44	4330/204
384	BCS220216	Indespension	Mudguard Trailer	£122.47	£20.41	4174/205
385	BCS220216	Norse	Felixstowe War Memorial	£3,410.40	£568.40	4320/204
386	DD220209	O2	Mobile Phones	£32.06	£5.34	4174/205
387	BCS220216	Sharp	Rental 01/02/22-30/04/2022	£252.28	£42.05	4270/101
388	BCS220216	Travis Perkins	Bike Shed Supplies & Materials	£53.59	£8.93	900/360
Total Amounts				£8,168.59	£1,252.95	

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

 Margaret Mow Councillor 23/2/22
 Stephen Sand Councillor 23/02/22
 A.D. Responsible Finance Officer 28/2/22

Schedule of accounts for payment and resultant cheques signed

31/01/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
389	BCS220127	HMRC	Tax & NI - January	£8,903.88		4000 & 4001/101,201,202,203,204,205
390	DD220123	Nest	NEST Pensions - January	£1,144.93		4000 & 4002/101,201,202,203,204,205
391	PF220123	Payflow	Salaries - January	£25,650.77		4000/101,201,202,203,204,205 4505/301
392	BCS220127	SCC Pensions	SCC Pensions - January	£5,324.04		4000 & 4002/101,204,205
393	BCS220126	Barclaycard	Various	£180.99	£17.37	4655/302
394	BCS220126	Granart	Rose Plaque	£69.60	£11.60	4170/201
395	BCS220126	Lark Valley Training	Excavator Training	£1,352.40	£225.40	4655/302
396	BCS220126	Skyline	Window Cleaning TH & Walton	£110.00		4655/302
397	BCS220127	Underwood Hardware	Various	£60.22	£10.04	4170/201
398	BCS220126	Wave	Water, Walton & Cowpasture	£80.53		4655/302
399	BCS220126	TalkTalk	Broadband	£56.68	£9.45	4655/302
Total Amounts				£42,934.04	£273.86	

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

 13/2022 Councillor
 1/3/2022 Councillor
 2/3/2022 Responsible Finance Officer