

Schedule of accounts for payment and resultant cheques signed

18/05/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
48	DD220502	8x8	Office Telecoms	£117.54	£19.59	4441/101
49	DD220512	Barclaycard	Barclaycard Merchant Charges	£67.45	£4.96	4550/101
50	DD210407	Barclays	Bank charges	£35.63		4550/101
51	BCS220518	Bent Hill Catering	Town Council Catering	£255.00		4530/301
52	DD210401	Bulb	Electricity & Gas - May	£829.97	£97.50	4120/201, 4122/201, 4124/204, 4123/204
53	BCS220518	CentraData	Annual Support	£195.00	£32.50	4481/101
54	DD210401	East Suffolk Council	Rates - April	£1,145.00		4110/201, 4111/202, 4122/204
55	BCS220518	EastCliff Carpets	Cemetery Office	£320.00	£53.33	4481/101
56	BCS220518	Fuel Genie	Fuel March	£242.64	£40.44	4330/204
57	BCS220518	Hills the Jewellers	HMJ Ganges Youth Trophy	£16.00	£3.00	4032/204
58	BCS220518	Jewson	Digger Hire & Fuel	£1,204.87	£200.81	4320/204
59	BCS220518	Julie Bellamy	Lunch Refunds	£42.00		900/415
60	BCS220518	Mr Harrison	Wedding Refund	£190.00	£31.67	1001/201
61	BCS220518	Ms Annison	Walton Hall Refund	£54.00	£9.00	1002/202
62	BCS220518	Norse	General Waste Skip	£204.00	£34.00	4300/204
63	DD210408	O2	4 Mobile Phones	£34.51	£5.75	4446/101, 4447/204
64	BCS220518	Sharp	Photocopier Rental and Copies	£177.32	£29.55	4270/101
65	BCS220518	Skyline Windows	Walton Community Hall Cleaning	£40.00		900/415
66	BCS220518	TA Security	Fire Alarm & Emergency Lights	£144.00	£24.00	4170/201, 4171/202, 4172/203, 4173/204
67	BCS220518	Underwood	Various	£86.84	£14.47	4170/204
68	BCS220518	Wave	Water - Cowpasture & Taunton	£710.39		4115/201
69	BCS220518	Wilco	Cartridge Grease	£4.49	£0.75	4464/101
70	BCS220518	Wonderpost Limited	700 Litres Topsoil/Wonderpost	£735.00	£122.50	4640/301
Total Amounts				£6,853.65	£723.82	

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 Mansfield Councillor

 Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

31/05/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
71	BCS220531	HMRC	Tax & NI - May	£9,699.87		4000 - 4016/101,201,202,203,204,205
72	DD220523	Nest	NEST Pensions - May	£1,198.57		4000 - 4017/101,201,202,203,204,205
73	PF220523	Payflow	Salaries - May	£26,350.66		4000 - 4015/101,201,202,203,204,205
74	BCS220531	SCC Pensions	SCC Pensions - May	£5,191.08		4000 - 4017/101,201,202,203,204,205
75	BCC220522	Barclaycard	Various	£1,194.28	£164.23	Various
76	BCS220531	Aldous Electrical	Install Replacement Defib	£60.00	£10.00	4655/206
77	BCS220531	Anglia Coastal Marquees	Beachside Event Jubilee Marquee	£624.00	£104.00	900/345
78	BCS220531	Arrow Tree Services	Tree Repair	£940.00		4174/205
79	BCS220531	Brands Garage	Cemetery Truck Repair	£31.20	£5.20	4300/204
80	BCS220531	Citizen's Advice	Annual Grant	£3,000.00		4620/302
81	BCS220531	Felixstowe Carnival	Annual Grant	£2,000.00		4620/302
82	BCS220531	Felixstowe Lions	Christmas Lights	£6,750.00		4650/305
83	BCS220531	Felixstowe Sports & Rec	Annual Grant	£300.00		4620/302
84	BCS220531	Felixstowe Volunteer Coast Patrol	Annual Grant	£1,500.00		4645/301
85	BCS220531	Gold Crest Construction	Sash Window Repair	£465.13	£77.52	900/360
86	BCS220531	Katie's Garden	72 Bedding Plants for Tiered Planters	£108.00	£18.00	4640/305
87	BCS220531	Level 2	Annual Grant	£10,000.00		4630/305
88	BCS220531	NALC - Eventbrite	Climate Change Course - HM	£51.71	£8.62	4030/101
89	BCS220531	Orwell Hotel	Civic Awards Room Hire	£1,000.00	£166.67	4530/301
90	BCS220531	Platice	Town Hall Windows	£1,800.00	£300.00	4170/201
91	BCS220531	SALC	Internal Audit	£573.06	£95.51	4462/101
92	BCS220531	STC Solutions	CCTV Contract	£12,573.60	£2,095.60	4600/301
93	DD220519	Talktalk	Broadband - May	£55.79	£9.30	4481/101
94	BCS220531	Wave	Walton	£43.48		4123/202
Total Amounts				£85,510.43	£3,054.65	

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.....Councillor


.....Councillor

.....Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

13/06/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
95	DD220602	8x8	Office Telecoms	£110.47	£18.41	4441/101
96	DD220612	Barclaycard	Barclaycard Merchant Charges	£78.50	£4.96	4550/101
97	DD210607	Barclays	Bank charges	£16.74		4550/101
98	DD2104016	Bulb	Electricity & Gas - June	£829.97	£97.50	4120/201, 4122/201, 4124/204, 4123/204
99	BCS220606	Diddy Long Legs - N Driscoll	Jubilee Entertainment	£300.00		900/415
100	BCS220606	Doctor & the Epics - Michael Gardner	Jubilee Band	£400.00		900/415
101	DD210601	East Suffolk Council	Rates - April	£1,145.00		4110/201, 4111/202, 4122/204
102	BCS220606	Ikon Ambulance Service	Jubilee First aid	£3,927.25		900/415
103	BCS220613	Katie's Garden	Ivies for Town Centre Planters	£63.00		4640/305
104	BCS220606	Lions	Jubilee reimbursements	£430.18	£2.75	900/415
105	BCS220606	Liquidline	Jubilee water for volunteers	£148.04	£24.67	900/415
106	BCS220606	Lockerbillies	Jubilee Band	£375.00		900/415
107	BCS220606	O2	4 Mobile Phones	£34.51	£5.75	4446/101, 4447/204
108	BCS220606	Pop Chorus	Jubilee Music	£72.00		900/415
109	BCS220606	Rachel Fokkett	Jubilee Music	£150.00		900/415
110	BCS220606	Samboomba	Jubilee Band	£50.00		900/415
111	BCS220606	Shane and the Korrados	Jubilee Band	£375.00		900/415
112	BCS220606	Toot'n'Skamen - Simon Lucas	Jubilee Band	£600.00		900/415
113	BCS220606	The Remoras - Jeremy Howard Langfield	Jubilee Band	£200.00		900/415
Total Amounts				£9,305.66	£154.04	

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