

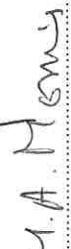
Schedule of accounts for payment and resultant cheques signed

16/06/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
77	DD	8x8	Office Telecoms	£84.00	£14.00	4441/101
78	BCS210616	AJ Siagg Plumbing & Heating	Town Hall Gents Toilet Repair	£85.00		4170/201
79	DD210412	Barclaycard	Barclaycard Merchant Charges	£39.68	£4.36	4550/101
80	DD210407	Barclays	Bank charges	£19.00		4550/101
81	DD210401	Bulb	Electricity & Gas - April	£499.61	£23.79	4120/201, 4122/201, 4124/204, 4123/204
82	BCS210616	CentraData	Annual Support	£195.00	£32.50	4481/101
83	BCS210616	Citizens Advice	Annual Grant	£3,000.00		4620/302
84	DD210401	East Suffolk Council	Rates - June	£1,145.00		4110/201, 4111/202, 4122/204
85	BCS210616	Felixstowe Book Festival	Annual Grant	£2,000.00		4620/302
86	BCS210616	Felixstowe Coast Patrol	Annual Grant	£1,500.00		4620/302
87	BCS210616	Felixstowe Council for Sports & Rec	Annual Grant	£200.00		4620/302
88	BCS210616	Felixstowe Lions Club	Annual Grant	£6,750.00		4620/302
89	BCS210616	Felixstowe Salzwedel Partnership	Annual Grant	£200.00		4620/302
90	BCS210416	Flyerpress	Summer Town Hall Magazine Print & Delivery	£3,008.00		4420/304, 4421/304
91	BCS210416	Fuel Genie	Fuel June	£109.31	£18.21	4330/204
92	BCS210416	Hadleigh Tyre Group	Water Bowser Trailer Service	£72.00	£12.00	4173/204
93	BCS210416	HL Perfit	Irene Barton Memorial Repair	£225.00	£37.50	1130/204
94	BCS210616	Landguard Fort	Annual Grant	£1,000.00		4620/302
95	BCS210616	Landguard Partnership	Annual Grant	£5,000.00		4620/302
96	BCS210616	Level 2	Annual Grant	£10,000.00		4620/302
97	BCS210416	Living Wage Foundation	Employer Accreditation	£144.00	£24.00	4490/101
98	BCS210416	Marketing Force Services	Blue Flag Award Signs	£144.00	£24.00	4490/101
99	BCS210416	Norse	Skip Exchange 21/05 - 1.3 Tonnes	£170.64	£28.44	4320/204
100	DD210408	O2	4 Mobile Phones	£32.06	£5.34	4446/101, 4447/204
101	BCS210416	Pitney Bowes	Quarterly Rental	£102.71	£17.12	4320/204
102	BCS210416	Premier Toilet Hire	Flush Toilet Handbasin	£46.80	£7.80	4446/101, 4447/204
103	BCS210416	Roselea Nursery	Compost	£150.00	£25.00	4471/303
104	BCS210416	Travis Perkins	Cemetery Supplies	£18.06	£3.01	4170/204
105	BCS210416	Underwood	Carbine Hook, Lacquer, Supplies etc	£112.53	£18.14	4170/204, 4170/205, 4170/201
Total Amounts				£36,052.40	£295.21	

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

Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
106	BCS210502	Barclaycard	Various	£2,287.58	£40.04	Various
107	BCS210630	English Security	Broadway House / Walton / Town Hall Alarm Service	£550.80	£91.80	4170/201,202,203,204
108	BCS210630	Felixstowe Men's Shed	Occasional Grant Round 1	£2,113.00		4655/302
109	BCS210630	Felixstowe Museum and History Society	Occasional Grant Round 1	£2,450.00		4655/302
110	BCS210630	Grange Nurseries	Flowers	£3,636.14	£606.02	4290/303
111	BCS210630	HMRC	Tax & NI - June	£7,880.64		4000 & 4001/101,201,202,203,204,205
113	DD210623	Nest	NEST Pensions - June	£675.07		4000 & 4002/101,201,202,203,204,205
114	PF210623	Payflow	Salaries - June	£20,502.19		4000/101,201,202,203,204,205 4505/301
115	BCS210630	Royal British Legion	RBL Centenary and Festival of Remembrance	£1,710.00		4655/302
116	BCS210630	SCC Pensions	Pensions - June	£5,276.27		4000 & 4002/101,204,205
117	BCS210630	Skyline Windows	Town Hall Cleaning	£60.00		4170/201
118	BCS210630	Suffolk Accident Rescue Service	Occasional Grant Round 1	£500.00		4655/302
121	BCS210630	Talktalk	Broadband	£52.81	£8.80	4441/101
119	BCS210630	Wilco Motor Spares & Accessories	Screenwash & Bulbs	£11.28	£1.88	4300/204
Total Amounts				£47,705.78	£748.54	

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Councillor

Margaret Mow
Councillor





Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

16/07/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
120	DD	8x8	Office Telecoms	£84.00	£14.00	4441/101
121	BCS210616	Aldous Electrical	Cemetery Lights	£168.00	£28.00	4172/204
122	DD210712	Barclaycard	Barclaycard Merchant Charges	£63.80	£4.36	4550/101
123	DD210407	Barclays	Bank charges	£16.00		4550/101
124	DD210401	Bulb	Electricity & Gas - June	£519.55	£24.74	4120/201, 4122/201, 4124/204, 4123/204
125	BCS210616	CentraData	Annual Support	£195.00	£32.50	4481/101
126	DD210401	East Suffolk Council	Rates - June	£1,145.00		4110/201, 4111/202, 4122/204
127	BCS210716	East Suffolk Council	Felixstowe Forward Contribution	£15,000.00		4670/305
128	BCS210716	Fuel Genie	Fuel June	£304.72	£50.77	4330/204
129	BCS210716	Hamilton MAS	Occasional Grant R1	£400.00		4655/302
130	BCS210716	Hills the Jewellers	Deputy Mayor Regalia	£90.00	£15.00	4530/301
131	BCS210716	Jewson	Digger Hire & Fuel	£321.78	£53.63	4320/204
132	BCS210716	Norse	Skip Exchange 10/06/2021	£186.00	£31.00	4321/205
133	DD2107008	O2	Mobile Phones	£32.06	£5.34	4174/205
134	BCS210716	Premier Toilet Hire	Flush Toilet Handbasin	£54.00	£9.00	4446/101, 4447/204
135	BCS210716	STC Solutions	CCTV	£11,976.00	£1,996.00	4600/301
136	BCS210716	Suffolk Homes Heating Company	Replace Water Heater Cemetery	£408.00	£68.00	4173/204
137	BCS210716	Thurlow Nunn Standen	Chain Loop & Sprocket	£39.57	£6.59	4173/204
138	BCS210716	Travis Perkins	Cemetery Supplies	£393.60	£65.60	4173/204
139	BCS210716	Underwood	Carbine Hook, Lacquer, Supplies etc	£98.83	£16.47	4173/204, 4170/201
140	BCS210716	Wave	Town Hall Water	£39.15		4115/201
			Total Amounts	£31,535.06	£2,421.00	

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Councillor
Councillor
Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

31/07/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
141	BCS210628	HMRC	Tax & NI - July	£8,602.37		4000 & 4001/101,201,202,203,204,205
142	DD210623	Nest	NEST Pensions - July	£961.40		4000 & 4002/101,201,202,203,204,205
143	PF210623	Payflow	Salaries - July	£23,749.02		4000/101,201,202,203,204,205 4505/301
144	BCS210628	SCC Pensions	Pensions - July	£5,324.04		4000 & 4002/101,204,205
145	BCS210502	Barlwaycard	Various	£6,537.64	£1,059.72	Various
146	BCS210727	English Security	Broadway House - Emergency Light Servicing	£109.21	£18.20	4170/201
147	BCS210727	Hockin, R	Wedding Refund 481/19/SEF	£356.25	£59.38	1001/201
148	BCS210727	ICCM	ICCM Onsite Training	£1,440.00	£240.00	4032/204
149	BCS210727	Skyline	Window Cleaning - TH	£60.00		4170/201
150	BCS210727	Spaldings	Blade Deflector Lawnmower	£17.40	£2.90	4170/204
151	BCS210727	Stannah	1x Stannah Stairiser	£731.20	£121.87	4262/204
152	BCS210727	Suffolk Homes Heating Company	Felixstowe Cewmtery Toilet Repair	£102.00	£17.00	4170/204
153	BCS210727	Suffolk New College	Robert Brundell Apprentice Fee	£250.00		4032/204
154	BCS210727	TA Security	Fire Alarm & Emergency Light Service	£1,572.00	£262.00	900/380
155	DD2107	Talktalk	Broadband - July	£52.82	£8.80	4441/101
156	BCS210727	The Gas Shop	Boiler Service - Broadway House	£305.00	£50.83	4172/203
157	BCS210727	Wave	Water - Railway Hill ALT 30/4-13/7	£83.11		4115/205
Total Amounts				£50,253.46	£1,840.70	

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Mark JepsenCouncillor

Councillor


Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

16/08/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
158	DD	8x8	Office Telecoms	£94.84	£15.81	4441/101
159	BCS210812	Adcock	Broadway House & Walton CH Maintena	£299.88	£49.98	4170/203
160	DD210712	Barclaycard	Barclaycard Merchant Charges	£86.41	£4.36	4550/101
161	DD210407	Barclays	Bank charges	£14.50		4550/101
162	DD210401	Bulb	Electricity & Gas - July	£584.12	£27.82	4120/201, 4122/201, 4124/204, 4123/204
163	BCS210812	CentraData	Annual Support	£195.00	£32.50	4481/101
164	DD210401	East Suffolk Council	Rates - July	£1,145.00		4110/201, 4111/202, 4122/204
165	BCS210812	Fuel Genie	Fuel June	£221.30	£36.88	4330/204
166	BCS210812	Jewson	Digger Hire & Fuel	£857.76	£142.96	4320/204
167	BCS210812	Norse	Skip Exchange 07/07 & 14/07	£186.00	£31.00	4321/205
168	DD2107008	O2	Mobile Phones	£32.06	£5.34	4174/205
169	BCS210812	Premier Toilet Hire	Flush Toilet Handbasin	£67.50	£11.25	4446/101, 4447/204
170	BCS210812	Sharp	Rental & Copies	£240.10	£40.02	4270/101
171	BCS210812	Spaldings	Harness & Two Stroke HP	£78.00	£13.00	4170/204
172	BCS210812	Stannah	Vertical Access Lift Service	£899.51	£149.92	4170/201
173	BCS210812	St Andrews Preschool	Occasional Grant	£800.00		4655/302
174	BCS210812	Thurflow Nunn Standen	Blade Retainers	£16.41	£2.73	4173/204
175	BCS210812	Underwood	Carbine Hook, Lacquer, Supplies etc	£264.06	£44.01	4173/204, 4170/201
176	BCS210812	WAM	Occasional Grant	£1,000.00		4655/302
177	BCS210812	Wave	Taunton Road ALT 6/5-5/8	£12.04		4115/205
Total Amounts				£7,094.49	£607.58	

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..... Councillor





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Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
178	BCS210628	HMRC	Tax & NI - August	£8,778.09		4000 & 4001/101,201,202,203,204,205
179	DD210623	Nest	NEST Pensions - August	£1,037.48		4000 & 4002/101,201,202,203,204,205
180	PF210623	Payflow	Salaries - August	£26,256.39		4000/101,201,202,203,204,205 4505/301
181	BCS210628	SCC Pensions	SCC Pensions - August	£5,324.04		4000 & 4002/101,204,205
182	BCC210502	Bardlaycard	Various	£730.47	£106.99	Various
183	BCS210831	Norse	Skip Exchange	£186.00	£31.00	4332/204
184	BCS210831	Skyline	Window Cleaning - TH & WCH	£100.00		4170/201
185	BCS210831	TA Security	Broadway House - Emergency Light Servicing	£96.00	£16.00	4170/201
186	DD	TalkTalk	Broadband - August	£52.80	£8.80	4170/204
187	BCS210831	Wave	Water - Cowpasture & Walton	£972.96		1001/201
Total Amounts				£43,534.23	£162.79	

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 Councillor
 Councillor
 Responsible Finance Officer

J. 3/9/21
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