



Schedule of accounts for payment and resultant cheques signed

30/06/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
114	PC103245	Petty Cash	Various	£218.10	£16.65	Various
115	BCS220629	HMFC	Tax & NI - June	£8,856.03		4000 - 4016/101,201,202,203,204,205
116	DD220623	Nest	NEST Pensions - June	£1,027.45		4000 - 4017/101,201,202,203,204,205
117	PF220623	Payflow	Salaries - June	£24,739.68		4000 - 4015/101,201,202,203,204,205
118	BCS220629	SCC Pensions	SCC Pensions - June	£5,217.51		4000 - 4017/101,201,202,203,204,205
120	BCS220621	13th Ipswich Sea Scouts	Various	£3,292.06	£148.14	Various
121	BCS220621	ActivLives	Scouts Radios	£250.00		4655/302
122	BCS220621	ASAP Branding	Occasional Grant Round 1	£960.00		4655/302
123	BCS220621	Bev Bacon	Jubilee Brochures	£1,594.47	£265.75	900/415
124	BCS220621	Breeze Events	Jubilee Badges	£3,156.50		900/415
125	BCS220621	BWA Plumbing	Jubilee Event Submission	£105.00		900/415
126	BCS220621	CentraData	Cemetery Sink Work	£320.00		900/365
127	BCS220621	Eclipse	Annual Support	£445.80	£74.30	4481/101
128	BCS220621	English Security	Professional Plans Fees	£180.00	£30.00	4490/101
129	BCS220621	F-Cat	PA Lighting / Fireworks	£4,200.00	£700.00	900/415
130	BCS220621	Felixstowe & Walton Old FC	Broadway House Lights / Alarm	£379.06	£63.18	4172/203
131	BCS220621	Felixstowe Book Festival	Occasional Grant Round 1	£250.00		4655/302
132	BCS220621	Fresh Gold	Annual Grant	£2,000.00		4620/302
133	BCS220621	Grange Nurseries	PA and Music - Felixstowe in Flower	£150.00		4532/303
134	BCS220621	Katie's Garden	Fuel May	£336.11	£56.00	4330/204
135	BCS220621	Kingsound Public Address	Felixstowe in Flower Containers	£3,609.60	£601.60	4290/303
136	BCS220621	Landguard Fort	Felixstowe in Flower	£29.64	£4.94	4290/303
137	BCS220621	Landguard Trust	Jubilee 2022 Event	£850.00		900/415
138	BCS220621	Living Wage Foundation	Annual Grant	£1,000.00		4620/302
139	BCS220621	MPS Doors	Occasional Grant Round 1	£1,440.00		4655/302
140	BCS220621	Norse	Yearly Subscription	£144.00	£24.00	4460/101
141	BCS220621	Old Felixstowe Community Association (OFCA)	Broadway House Doors	£168.00	£28.00	4172/203
142	BCS220621	Pinney Bowes	Jubilee 2022 Portaloos	£2,376.00	£396.00	900/415
143	BCS220621	SARS	Occasional Grant Round 1	£1,000.00		4655/302
144	BCS220621	Skyline Windows	Quarterly Rental	£102.71	£17.12	4425/101
145	BCS220621	SLCC	Occasional Grant Round 1	£500.00		4655/302
146	BCS220621	Spaldings	Window Cleaning - TH	£70.00		4170/201
147	BCS220621	Suffolk Mind	Training Workshops - JS	£210.00	£35.00	4030/101
148	BCS220621	Talktalk	Leafblower, Lawnmower, Brushcutter	£2,180.78	£363.46	900/365
149	BCS220621	The Grand	Occasional Grant Round 1	£1,600.00		4655/302
150	BCS220621	WAMFest	Broadband	£55.79	£9.30	4481/101
151	BCS220621	Wave	Jubilee Security	£1,488.00	£248.00	900/430
152	BCS220621	Wave	Occasional Grant Round 1	£2,000.00		4655/302
			Water - Cemetery / Taunton Road	£301.89		4115/204, 205
			Total Amounts	£78,804.18	£3,081.44	

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
 Responsible Finance Officer
 3/8/22
 03/08/22
 3/8/22

Schedule of accounts for payment and resultant cheques signed

14/07/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
153	DD220702	8x8	Office Telecoms	£110.46	£18.41	4441/101
154	DD220712	Barclaycard	Barclaycard Merchant Charges	£51.81	£4.96	4550/101
155	DD210707	Barclays	Bank charges	£31.71		4550/101
156	BCS220714	Birketts	Legal Admin 2022-23	£607.20	£101.20	4490/101
157	BCS220714	Boswell	Desk Diary	£4.79	£0.80	4400/101
158	DD220710	Bulb	Electricity & Gas - June	£829.97	£96.66	4120/201, 4122/201, 4124/204, 4123/204
159	BCS220714	CentraData	Annual Support	£195.00	£32.50	4481/101
160	DD210601	East Suffolk Council	Rates - April	£1,145.00		4110/201, 4111/202, 4122/204
161	BCS220714	Felixstowe Heating Company	Leaky Toilet - Town Hall	£72.00	£12.00	4170/201
162	BCS220714	Felixstowe Salvation Army	Occasional Grant	£470.00		4655/302
163	BCS220714	Flyer Press	Summer Magazine Print & Distribution	£4,903.00		4420, 4421/304
164	BCS220714	Fuel Genie	Fuel - June	£336.07	£56.00	4330/204
165	BCS220714	Jewson	Digger Hire & Fuel	£1,719.00	£286.50	4320/204
166	BCS220714	Norse	Skip Hire	£645.60	£107.60	4320/204
167	DD220707	O2	4 Mobile Phones	£34.51	£5.75	4446/101, 4447/204
168	BCS220714	Royal British Legion	Band Jubilee	£250.00		900/415
169	BCS220714	Spaldings	Felling Lever	£90.00	£15.00	4173/204
170	BCS220714	Underwood	Lightbulbs & Cemetery Equipment	£121.99	£20.33	4170/201, 4173/204
171	BCS220714	Unipart	Tyre Disposal	£27.60	£4.56	4300/204
172	BCS220714	Wilco	Jockey Wheel & Beacon	£51.28	£8.55	4173/204
Total Amounts				£11,696.99	£770.82	

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 3/8/22
 Councillor
 03/08/22
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 3/8/22

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31/07/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
173	BCS220531	HMRC	Tax & NI - July	£8,639.64		4000 - 4016/101,201,202,203,204,205
174	DD220523	Nest	NEST Pensions - July	£1,105.38		4000 - 4017/101,201,202,203,204,205
175	PF220523	Payflow	Salaries - July	£25,661.07		4000 - 4015/101,201,202,203,204,205
176	BCS220531	SCC Pensions	SCC Pensions - July	£5,191.08		4000 - 4017/101,201,202,203,204,205
177	BCC220522	Barclaycard	Various	£445.00	£57.66	Various
178	BCS220531	AA Turner Tankers	Septic Tank Disposal	£130.00		
179	BCS220531	Darren Aitchison	Mileage	£20.25		
180	BCS220531	Mick Richardson	Mileage	£61.65		
181	BCS220531	Norse	Skip Hire 01/04-01/07	£262.08	£43.68	
182	BCS220531	Skyline	Window Cleaning - Town Hall	£70.00		
183	BCS220531	Spaldings	Electric Tools	£1,535.36	£255.89	
184	BCS220531	SPC Suffolk Power	Tractor Tyre Replacement	£126.00	£21.00	
185	BCS220531	Stannah	Stairriser Check	£1,630.71	£271.79	
186	BCS220531	Talktalk	Broadband - July	£55.79	£9.30	4481/101
187	BCS220531	Wave	Water - Railway Hill & Town Hall	£288.87		
188	BCS220531	Wilco	Cartridge Grease	£8.98	£1.50	
Total Amounts				£45,231.86	£660.82	

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 Councilor
 Responsible Finance Officer


 3/8/22
 03/08/22
 3/8/22

Schedule of accounts for payment and resultant cheques signed

15/08/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
189	DD220802	8x8	Office Telecoms	£110.40	£18.40	4441/101
190	DD220812	Barclaycard	Barclaycard Merchant Charges	£49.76	£4.96	4550/101
191	DD210807	Barclays	Bank charges	£35.47		4550/101
192	BCS220809	Brands Garage	Tyre Disposal & Timing Belt	£237.80	£39.59	4174/205
193	DD220810	Bulb	Electricity & Gas - July	£2,377.13	£96.66	4120/201, 4122/201, 4124/204, 4123/204
194	BCS220814	Dell	Laptop Repair	£70.19		4481/101
195	DD210801	East Suffolk Council	Rates - July	£1,145.00		4110/201, 4111/202, 4122/204
196	BCS220815	Fuel Genie	Fuel - July	£279.81	£79.34	4330/204
197	BCS220814	Jewson	Digger Hire	£476.02		4321/205
198	BCS220814	John Grose	Electric Van Deposit	£3,577.22		4320/204
199	BCS220814	Katies Garden	Blue Planters	£210.00	£35.00	4532/303
200	BCS220814	L. Bee	Wasp Removal	£60.00		4174/205
201	BCS220814	Norse	Skip Hire	£204.00	£34.00	4321/205
202	DD220807	O2	4 Mobile Phones	£57.65	£5.75	4446/101, 4447/204
203	BCS220814	Pitney Bowes	Postage Overcharge	£0.59		4425/101
204	BCS220814	Spaldings	Gemetry Tools	£1,535.36	£255.89	900/360
205	BCS220814	Sue Faversham	Civic Service Event Catering	£73.72	£1.16	4530/301
206	BCS220814	Wave	Water - Allotments	£86.37		4118/205
207	BCS220814	Wilco	12N 7 Pin Plug	£2.69	£0.45	4173/204
Total Amounts				£10,940.15	£641.39	

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 Councillor

 Councillor

1/9/22

Responsible Finance Officer

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31/08/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
208	BCC220828	Barclaycard	Various	£297.43	£23.40	Various
209	PF220823	Payflow	Salaries - August	£26,842.61		4000 - 4015/101,201,202,203,204,205
210	BCS220823	HMRC	Tax & NI - August	£9,412.42		4000 - 4016/101,201,202,203,204,205
211	BCS220823	SCC Pensions	SCC Pensions - August	£5,191.08		4000 - 4017/101,201,202,203,204,205
212	DD220819	Nest	NEST Pensions - August	£1,232.27		4000 - 4017/101,201,202,203,204,205
214	BCS230822	Adcock	Broadway House	£201.96	£33.66	4172/203
215	BCS230822	Boswell	Pens	£1.87	£0.31	4400/101
216	BCS230822	Brands Garage	Tyre Disposal	£34.50	£5.70	4320/204
217	BCS230822	Centradata	Annual Support	£195.00	£32.50	4481/101
218	BCS230822	Country Markets	Civic Service	£55.00		4320/301
220	BCS230822	L Bee	Wasp Nest Removal	£60.00		4174/205
221	BCS230822	Sharp	Photocopier	£238.58	£39.76	4425/101
222	BCS230822	Skyline	Walton Community Hall	£110.00		4171/201, 202
223	DD220819	Talktalk	Broadband - July	£55.79	£9.30	4481/101
224	BCS230822	Travis Perkins	Cemetery Equipment	£30.73	£5.12	4173/204
225	BCS230822	Underwood	Assorted	£311.53		4173/201, 204
226	BCS230822	Wave	Cowpasture	£943.23		4118/205
227	BCS230822	Zurich	Insurance - Van & Parks	£791.50		4464/101
Total Amounts				£43,973.34	£126.35	

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.....Councillor

.....Councillor

1/9/22

.....Responsible Finance Officer