

Schedule of accounts for payment and resultant cheques signed

20/12/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
365	PF221219	Payflow	Salaries - October	£29,852.02		4000 - 4015/101,201,202,203,204,205
366	BCS221220	HMRC	Tax & NI - October	£10,458.26		4000 - 4016/101,201,202,203,204,205
367	BCS221220	SCC Pensions	SCC Pensions - October	£5,530.48		4000 - 4017/101,201,202,203,204,205
368	DD221220	Nest	NEST Pensions - October	£1,422.51		4000 - 4017/101,201,202,203,204,205
369	BCC221228	Barclaycard	Various	£922.51	£142.01	Various
370	BCS221220	Beach Bites	Christmas Get Together & Carol Service	£317.00		4530/301
371	BCS221220	Cost of Living Grant - St Johns Church	Cost of Living Grant	£1,200.00		4530/301
372	BCS221220	Grant - Disability Advice Service	Occasional Grant	£1,236.00		4655/302
373	BCS221220	Grant - FACTS	Occasional Grant	£2,000.00		4655/302
374	BCS221220	Grant - Felixstowe Ferry Sailing Club	Occasional Grant	£1,250.00		4655/302
375	BCS221220	Grant - Felixstowe Radio	Occasional Grant	£1,335.00		4655/302
376	BCS221220	Grant - Felixstowe Sea Cadet Corps	Occasional Grant	£1,800.00		4655/302
377	BCS221220	Grant - Headway Suffolk	Occasional Grant	£500.00		4655/302
378	BCS221220	Grant - Landguard Conservation Trust	Occasional Grant	£1,500.00		4655/302
379	BCS221220	Grant - Marina	Occasional Grant	£1,000.00		4655/302
380	BCS221220	Grant - Music in Felixstowe	Occasional Grant	£1,000.00		4655/302
381	BCS221220	Grant - Save the Children	Occasional Grant	£1,893.08		4655/302
382	BCS221220	Pierrot	Christmas Leaflets	£234.00		4530/301
383	BCS221220	PSA Finance	Electric Van Lease	£339.77	£56.63	4310/204
384	BCS221220	Sue Faversham	Civic Christmas Service	£82.36	£1.22	4530/301
385	DD221220	Talktalk	Broadband	£55.79	£9.30	4481/101
Total Amounts				£63,928.78	£209.16	

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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14/12/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
342	DD221001	Barclaycard	Barclays Charges	£58.63	£4.96	4550/101
343	DD221001	Barclays	E-Payment Charges	£59.52		4550/101
344	BCS221214	CentraData	IT Maintenance Support	£195.00	£32.50	4481/101
345	BCS221214	Compass	Cost of Living	£2,000.00		
346	DD221001	East Suffolk Council	Rates	£1,145.00		4110/201, 4111/202, 4122/204
347	BCS221214	English Security	Alarm / Security Maintenance	£1,003.68	£167.28	4173/203
348	BCS221214	Flyerpress	Town Council Magazine - Winter	£4,903.00		4420, 4421/304
349	BCS221214	Fuel Genie	Fuel	£225.31	£37.56	4330/204
350	BCS221214	Jewson	Digger Hire & Fuel	£1,019.16	£169.86	4320/204
351	BCS221214	Katie's Garden	Turf & Grass	£21.57	£3.60	4175/206
352	BCS221214	L Bee	Pest Removal	£100.00		4174/205
353	BCS221214	Level 2	Cost of Living	£1,000.00		
354	BCS221214	Manna	Cost of Living	£1,900.00		
355	BCS221214	Mr Cobbler	PT Plaque Engraving	£7.85		4512/301
356	BCS221214	Norse	Green Waste - Skip	£396.00	£66.00	4321/205
357	BCS221214	Old Felixstowe Pop-Up	Cost of Living	£400.00		
358	BCS221214	Opus Energy	Electricity & Gas	£618.43	£29.45	4120/201, 4122/201, 4124/204, 4123/204
359	BCS221214	Spaldings	Battery Adapter	£790.20	£131.70	
360	BCS221214	St Phillips	Cost of Living	£681.00		
361	BCS221214	Travis Perkins	Post/Crete	£54.25	£9.04	4171/204
362	BCS221214	Underwood	Cemetery & Allotment Supplies	£196.45	£17.74	4171/204, 4175/205
363	BCS221214	Wave	Town Hall & Railway Hill	£162.04		4115/201, 205
364	BCS221214	Pitney Bowes	Quarterly Rental	£102.71	£17.12	
			Total Amounts	£17,039.80	£686.81	

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30/11/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
331	PF221023	Payflow	Salaries - October	£27,634.69		4000 - 4015/101,201,202,203,204,205
332	BCS221023	HMRC	Tax & NI - October	£9,945.79		4000 - 4016/101,201,202,203,204,205
333	BCS221023	SCC Pensions	SCC Pensions - October	£5,191.08		4000 - 4017/101,201,202,203,204,205
334	DD221019	Nest	NEST Pensions - October	£1,308.29		4000 - 4017/101,201,202,203,204,205
335	BCS221023	Barclaycard	Various	£1,241.64		Various
336	BCS221130	A & J Laser Engraving	Plaques	£399.60	£66.60	900/360
337	BCS221130	AR Electrical Services	Cemetery Tool Cupboard	£186.60	£31.10	4531/301
338	BCS221130	MPS Doors	Broadway House Maintenance	£168.00	£28.00	4400/101
339	BCS221130	Palmer Fencing	Remembrance Barriers	£462.00	£77.00	4040/101
340	BCS221130	PSA Finance	Electric Van Lease	£339.77	£56.63	4310/204
341	BCS221031	Talktalk	Broadband - November	£55.84	£9.31	4481/101
Total Amounts				£46,933.30	£268.64	

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18/11/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
312	DD221001	8x8	Office Telecoms	£111.05	£18.51	4441/101
313	BCS221017	AA Turner Tankers	Septic Tank Removal	£130.00		4174/204
314	DD221001	Barclaycard	Barclays Charges	£12.00		4550/101
315	DD221001	Barclays	E-Payment Charges	£70.63	£4.96	4550/101
316	BCS221017	CentraData	IT Maintenance Support	£195.00	£32.50	4481/101
317	DD221001	East Suffolk Council	Rates - September	£1,145.00		4110/201, 4111/202, 4122/204
319	BCS221017	Fuel Genie	Fuel - September	£60.00	£10.00	4330/204
320	BCS221017	Granart	Rose Plaque	£76.80	£12.80	4174/204
321	BCS221017	Katie's Garden	Autumn Bedding	£134.36	£22.40	4532/301
322	BCS221017	Music in Felixstowe	Music for Civic Reception	£100.00		4531/301
323	BCS221017	Norse	Green Waste - Skip	£384.00	£64.00	4321/205
324	BCS221017	Opus Energy	Electricity & Gas	£1,003.39	£47.78	4120/201, 4122/201, 4124/204, 4123/204
325	BCS221017	Spaldings	Battery Adapter	£109.99	£18.33	365/900
326	BCS221017	St Mary	Grant	£990.00		4655/302
327	BCS221017	The Play Inspection Company	Training & Play Inspection Course - TM	£658.00	£73.00	4110/204
328	BCS221017	Travis Perkins	Post/Crete	£30.72	£5.12	4171/204
329	BCS221017	Underwood	Cemetery & Allotment Supplies	£109.34	£18.22	4171/204, 4175/205
330	BCS221017	Wave	Town Hall & Railway Hill	£204.15		4115/201, 205
Total Amounts				£5,524.43	£327.62	

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