

Schedule of accounts for payment and resultant cheques signed

28/02/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
433	PF230223	Payflow	Salaries - February	£28,604.71		4000 - 4015/101,201,202,203,204,205
434	BCS230228	HMRC	Tax & NI - February	£10,323.11		4000 - 4016/101,201,202,203,204,205
435	BCS230228	SCC Pensions	SCC Pensions - February	£5,530.48		4000 - 4017/101,201,202,203,204,205
436	DD230223	Nest	NEST Pensions - February	£1,431.21		4000 - 4017/101,201,202,203,204,205
437	BCS230228	Barclaycard	Various	£308.29	£32.66	Various
438	BCS230228	AA Turner	Septic Tank Removal	£130.00		4173/204
439	BCS230228	Boswell	Copier Paper	£149.70	£24.95	4400/101
440	BCS230228	FCAT	Occasional Grant	£250.00		4655/302
441	BCS230228	HAGS	Inspection & Maintenance to Gosford Way Park	£351.60	£58.60	4175/206
442	BCS230228	Jewson	Digger Hire	£401.71	£66.95	4320/204
443	BCS230228	Keep Britain Tidy	Blue Flag Award	£1,054.80	£175.80	4471/301
444	BCS230226	PSA Finance	Electric Van Lease	£339.77	£56.63	4310/204
445	BCS230228	Skyline	Walton Hall Windows	£40.00		4171/202
446	BCS230228	St Johns Church	Cllr Newman Memorial Hall Hire & Refreshments	£262.50		4530/301
447	BCS230228	Stannah	Stairriser Maintenance	£260.72	£43.45	4170,201
448	BCS230228	Sue Faversham	Youth Forum Refreshments	£10.40		4675/301
449	BCS230228	TA Security	"Digi Air" Alarm System	£294.00	£49.00	4170/201
450	DD230224	Talktalk	Broadband	£55.79	£9.30	4481/101
451	BCS230228	Wave	Water - Taunton Road	£46.40		4118/205
<b>Total Amounts</b>				<b>£49,845.19</b>	<b>£517.34</b>	

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 Morris*.....Councillor

*[Signature]*.....Councillor

*[Signature]*.....Responsible Finance Officer

15/02/2023

Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
418	DD230203	Barclaycard	Barclays Charges	£49.76	£4.96	4550/101
419	DD230203	Barclays	E-Payment Charges	£13.71		4550/101
420	BCS230215	CentraData	IT Maintenance & Support	£195.00	£32.50	4481/101
421	BCS230215	Charles Clarke	Building Evaluation & Window Work	£22,207.68	£3,701.28	Town Hall EMR
422	BCS230215	Communities Together	Refund for Payment Made in Their Error	£12.00	£2.00	Misc Income
423	BCS230215	English Security	Broadway House Alarm Maintenance	£275.26	£45.88	Broadway House R&M
424	BCS230215	FlyerPress	Cost of Living Bulletin Printout	£1,557.00		Community Support EMR
425	BCS230215	Fuel Genie	Fuel	£110.50	£18.41	4330/204
426	BCS230215	Norse	Green Waste & General Waste Skip	£441.60	£73.60	4321/205
427	DD230203	Opus Energy	Electricity & Gas	£1,193.52	£168.77	4120/201, 4122/201, 4124/204, 4123/204
428	BCS230215	Sharp	Photocopier & Copies	£419.08	£69.85	4425/101
429	BCS230215	Travis Perkins	Lever Lock Furniture	£9.29	£1.55	4171/204
430	BCS230215	Underwood	Cemetery & Allotment Supplies	£157.98	£26.33	4171/204, 4175/205
431	BCS230215	Wave	Cowpasture & Walton	£1,896.28		4115/201,205
432	BCS230215	Wilco	Pin Plug Supplement	£2.69	£0.45	4550/301
<b>Total Amounts</b>				<b>£28,541.35</b>	<b>£4,145.58</b>	

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 Margaret Mansfield  
  


Councillor

Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

31/01/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
404	PF230131	Payflow	Salaries - January	£28,541.03		4000 - 4015/101,201,202,203,204,205
405	BCS230131	HMRC	Tax & NI - January	£10,282.21		4000 - 4016/101,201,202,203,204,205
406	BCS230131	SCC Pensions	SCC Pensions - January	£5,534.17		4000 - 4017/101,201,202,203,204,205
407	DD230123	Nest	NEST Pensions - January	£1,423.46		4000 - 4017/101,201,202,203,204,205
408	BCC230128	Barclaycard	Various	£408.16	£40.61	Various
409	BCS230131	AA Turner Tankers	Septic Tank Removal	£130.00		4174/204
410	BCS230131	Jenny Holland	Civic Carol Service at St Andrews Church	£35.00		4530/301
411	BCS230131	Jewson	Digger Hire & Fuel	£848.22	£141.37	4320/204
412	BCS230126	PSA Finance	Electric Van Lease	£339.77	£56.63	4310/204
413	BCS230131	Sharp	Rental Charge 01/11-31/01	£201.46	£33.58	4310/204
414	BCS230131	Susan's Flowers	Bouquet for Flood Memorial	£30.00	£5.00	
415	DD230124	Talktalk	Broadband	£55.79	£9.30	4481/101
416	BCS230131	Travis Perkins	Postcrete	£21.89	£3.65	4175/205
417	BCS230131	Wave	Railway Hill	£18.68		4115/205
<b>Total Amounts</b>				<b>£47,869.84</b>	<b>£290.14</b>	

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Margaret Mansy ..... Councillor  
  
 ..... Councillor  
 ..... Responsible Finance Officer

Felixstowe Town Council

2022/23

Schedule of accounts for payment and resultant cheques signed

16/01/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
386	DD230116	3x8	Telecoms	£96.92	£16.15	4441/101
387	BCS230116	A&J Laser	Memorial Leaf Engraving	£3.60		4174/204
388	DD230104	Barclaycard	Barclays Charges	£79.40	£4.96	4550/101
389	DD230104	Barclays	E-Payment Charges	£36.00		4550/101
390	BCS230116	Brands Garage	Trailer Tyre	£31.20	£5.20	
391	BCS230116	CentraData	IT Maintenance Support (NOV + JAN)	£390.00	£65.00	4481/101
392	DD230104	East Suffolk Council	Rates	£1,145.00		4110/201, 4111/202, 4122/204
393	BCS230116	FACTS	Christmas Fuel	£7.54		
394	BCS230116	Felixstowe BID	Christmas/Ice Rink Contribution	£3,000.00		4650/301
395	BCS230116	Fuel Genie	Fuel	£120.13	£20.02	4330/204
396	BCS230116	Jewson	Digger Hire & Fuel	£595.34	£99.22	4320/204
397	BCS230116	Lumberjacks	Flower Planter	£354.00	£59.00	
398	BCS230116	Norse	Green Waste - Skip	£601.68	£100.28	4321/205
399	DD230104	Opus Energy	Electricity & Gas	£1,701.49	£283.58	4120/201, 4122/201, 4124/204, 4123/204
400	BCS230116	Skyline	Town Hall Windows	£70.00		
401	BCS230116	Sue Faversham	Drinks for Council Meeting & Sympathy Card	£34.16	£5.69	4550/301
402	BCS230116	Underwood	Cemetery & Allotment Supplies	£84.30	£14.05	4171/204, 4175/205
403	BCS230116	Wave	Town Hall & Ferry Road	£151.75		4115/201, 205
<b>Total Amounts</b>				<b>£8,502.51</b>	<b>£673.15</b>	

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Margaret Mann ..... Councillor

 ..... Councillor

 ..... Responsible Finance Officer