

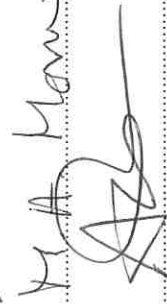
Schedule of accounts for payment and resultant cheques signed

15/09/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
228	DD220802	8x8	Office Telecoms	£110.40	£18.40	4441/101
229	BCS220914	Anne Freeman	Key Deposit Return	£40.00		240/0
230	DD220812	Barclaycard	Barclaycard Merchant Charges	£49.76	£4.96	4550/101
231	DD210807	Barclays	Bank charges	£16.50		4550/101
232	BCS220914	Birketts	Land Registry - Professional Fees	£462.40	£70.40	4400/101
233	DD220810	Bulb	Final Electricity - Town Hall / Cemetery	£422.57	£20.12	4120/201, 4122/201, 4124/204, 4123/204
234	BCS220914	Centra Data	Annual Support	£195.00	£32.50	4481/101
235	DD210801	East Suffolk Council	Rates - August	£1,145.00		4110/201, 4111/202, 4122/204
236	BCS220914	Edge	Allotment Package	£600.36	£100.06	4481/101
237	BCS220914	Flyer Press	Magazine - Autumn	£4,903.00		4321/205
238	BCS220914	Fuel Genie	Fuel - August	£313.13	£52.19	4330/204
239	BCS220914	MPS Doors	Broadway House Door Maintenance	£168.00	£28.00	4173/203
240	BCS220914	Norse	Skip Exchanges	£600.00	£100.00	4321/205
241	DD220807	O2	4 Mobile Phones	£14.41	£2.40	4446/101, 4447/204
242	BCS220914	Plitney Bowes	Franking Machine Lease	£102.71	£17.12	4425/101
243	BCS220914	Plantscape	Planters	£296.10	£49.35	900/360
244	BCS220914	Stannah	Stairiser Maintenance	£731.20	£121.87	4320/204
245	BCS220914	Travis Perkins	Postcrete Cem & Allot Supplies	£230.16	£38.36	4171/204, 205
246	BCS220914	Underwood	Cemetery & Allotment Supplies	£106.19	£17.70	4171/204, 205
247	BCS220914	Wave	Water - Allotments	£806.14		4118/205
Total Amounts				£11,313.03	£673.43	

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.....Councillor


.....Councillor

.....Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

30/09/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
248	BCS220927	Barlaycard	Various	£608.29	£86.55	Various
249	PF220923	Payflow	Salaries - August	£26,805.47		4000 - 4015/101,201,202,203,204,205
250	BCS220923	HMRC	Tax & NI - August	£9,387.41		4000 - 4016/101,201,202,203,204,205
251	BCS220923	SCC Pensions	SCC Pensions - August	£5,191.09		4000 - 4017/101,201,202,203,204,205
252	DD220919	Nest	NEST Pensions - August	£1,228.40		4000 - 4017/101,201,202,203,204,205
253	BCS220923	Barry Thompson Boiler	Annual Boiler Service - TH	£156.00	£26.00	4172/203
254	BCS220923	Birketts	Land Registry - Professional Fees	£462.40	£70.40	4400/101
255	BCS220923	Birketts	DUPLICATE - TO REFUND	£462.40	£70.40	4400/101
256	BCS220923	Boswell	Stationery - Conqueror Paper	£196.54	£32.76	4481/101
257	BCS220923	Clir Mick Richardson	Mileage Claim	£11.80		4040/101
258	BCS220923	Clir Seamus Bennett	Mileage Claim	£26.20		4040/101
259	BCS220923	ICO	Data Protection Fee	£55.00		4173/204
260	BCS220923	Indispension	Trailer LED Lighting	£27.98	£4.66	4320/204
261	BCS221017	KB Catering	Civic Reception	£1,300.00		4531/301
262	BCS221017	Marketing Force	FTC Van Signage	£814.20	£135.70	4471/301
263	BCS220923	NHS	Occupational Health Services	£95.00		4174/205
264	BCS220923	PSA Finance	Electric Van Lease	£339.77	£56.63	4310/204
265	BCS220923	Public Works Loan Board	Public Works Loan	£17,365.97		4320/301
266	BCS220923	Skyline	Windows - Town Hall	£70.00		4425/101
267	BCS220923	TA Security	Alarm & Light Maintenance	£300.00	£50.00	4171/201, 202
268	DD220819	Talktalk	Broadband - July	£55.79	£9.30	4481/101
269	BCS220923	Wave	Ferry Road & Cemetery	£929.18		4118/205
270	BCS220923	Wave	DUPLICATE - TO REFUND	£806.14		4118/205
271	BCS220923	Wilco	Sponge & Detergent	£7.63	£1.27	4170/204
Total Amounts				£64,165.58	£402.87	

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Councillor

M. A. Mann
Councillor


Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

17/10/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
272	DD221001 8x8		Office Telecoms	£111.05	£18.51	4441/101
273	BCS221017	AA Turner Tankers	Septic Tank Removal	£130.00		4174/204
274	DD221001	Barclaycard	Barclays Charges	£49.76	£4.96	4550/101
275	DD221001	Barclays	E-Payment Charges & Loyalty Double Payment Refund	£39.47		4550/101
276	BCS221017	CentraData	IT Maintenance Support	£195.00	£32.50	4481/101
277	DD221001	East Suffolk Council	Rates - September	£1,145.00		4110/201, 4111/202, 4122/204
278	BCS221017	Felixstowe Ferry Sailing Club	Civic Reception	£350.90		4531/301
279	BCS221017	Fuel Genie	Fuel - September	£60.00	£10.00	4330/204
280	BCS221017	Granart	Rose Plaque	£76.80	£12.80	4174/204
281	BCS221017	Katie's Garden	Autumn Bedding	£134.36	£22.40	4532/301
282	BCS221017	Music in Felixstowe	Music for Civic Reception	£100.00		4531/301
283	BCS221017	Norse	Green Waste - Skip	£384.00	£64.00	4321/205
284	BCS221017	Opus Energy	Electricity & Gas	£1,003.39	£47.78	4120/201, 4122/201, 4124/204, 4123/204
285	BCS221017	Orwell Hotel	Felixstowe in Flower Awards Food	£800.00		4532/303
286	BCS221017	Spaldings	Battery Adapter	£109.99	£18.33	365/900
287	BCS221017	The Play Inspection Company	Training & Play Inspection Course - TM	£658.00	£73.00	4110/204
288	BCS221017	Travis Perkins	Post/Crete	£30.72	£5.12	4171/204
289	BCS221017	Underwood	Cemetry & Allotment Supplies	£109.34	£18.22	4171/204, 4175/205
290	BCS221017	Wave	Town Hall & Railway Hill	£204.15		4115/201, 205
Total Amounts				£5,691.93	£327.62	

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Schedule of accounts for payment and resultant cheques signed

31/10/2022

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
291	PF220823	Payflow	Salaries - August	£27,634.69		4000 - 4015/101,201,202,203,204,205
292	BCS221023	HMRC	Tax & NI - August	£9,945.79		4000 - 4016/101,201,202,203,204,205
293	BCS221023	SCC Pensions	SCC Pensions - August	£5,191.08		4000 - 4017/101,201,202,203,204,205
294	DD220819	Nest	NEST Pensions - August	£1,308.29		4000 - 4017/101,201,202,203,204,205
295	BCS221023	Barclaycard	Various	£245.85		Various
296	BCS221031	Boswell	Keyfobs, Stationery, Etc	£150.65	£25.10	4400/101
297	BCS221031	Breeze Events	Remembrance	£190.00		4531/301
298	BCS221031	Clir Mick Richardson	Mileage	£37.80		4040/101
299	BCS221031	Felixstowe Heating Company	Town Hall Sink Repair	£72.00	£12.00	4170/201
300	BCS221031	Mr Cobbler	Felixstowe in Flower Trophy Engraving	£236.00		4614/303
301	BCS221031	Norse	Skip Exchange	£588.00	£98.00	4321/205
302	BCS221023	PKF Littlejohn	Internal Audit	£1,920.00	£320.00	4462/101
303	BCS221023	PSA Finance	Electric Van Lease	£339.77	£56.63	4173/201, 204
304	BCS221031	Scribe	Cemetery Package	£849.60	£141.60	4481/101
305	BCS221031	Skyline	Windows - Town Hall	£70.00		4170/201
306	BCS221031	Stannah	Stairiser Maintenance	£706.46	£117.74	4170/201
307	BCS221031	Susan's Flowers	Flowers for Vase & Wreath	£100.00	£16.67	3530/301
308	BCS221031	TA Security	Alarm Maintenance	£96.00	£16.00	4172/203
309	DD220819	Talktalk	Broadband - July	£55.79		4481/101
310	BCS221031	The Gas Shop	Broadway House Service	£133.00	£22.17	4172/203
311	BCS221031	Wonderpost	Wonderpost	£80.00	£13.33	4174/204
Total Amounts				£49,950.77	£839.24	

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