

Schedule of accounts for payment and resultant cheques signed

30/06/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
121	FP230623	Payflow	Salaries - July	£26,262.37		4000 - 4015/101,201,202,203,204,205
122	BCS230629	HMRC	Tax & NI - June	£9,376.20		4000 - 4016/101,201,202,203,204,205
123	BCS230629	SCC Pensions	SCC Pensions - July	£4,349.73		4000 - 4017/101,201,202,203,204,205
124	DD230623	Nest	NEST Pensions - July	£1,425.49		4000 - 4017/101,201,202,203,204,205
125	DD230615	8x8	Office Telecoms	£110.45	£18.41	4481/101
144	BCS230629	Annual Grant - Art on the Prom	Annual Grant	£2,000.00		3652/302
126	BC230627	Barclaycard	Various	£3,211.36	£133.54	Various
127	BCS230629	Biffa	Allocation Waste Removal	£295.80	£49.30	4173/205
128	BCS230629	BioGreen	Soakaway	£2,520.00	£420.00	360/900
129	BCS230629	DDL Groundwork	Lost Creek Play Trail	£8,460.00	£1,410.00	390/900
130	BCS230629	Marketing Force	Allocation Signs	£72.00	£12.00	4173/205
131	BCS230629	Norse	Skip Exchange - General Waste	£288.00	£48.00	4123/205
133	BCS230629	Occasional Grant - 365 Felixstowe Squadron	Occasional Grant	£1,300.00		3655/302
132	BCS230629	Occasional Grant - Felixstowe and Villages	Occasional Grant	£400.00		3655/302
134	BCS230629	Occasional Grant - Felixstowe Opportunity Grt	Occasional Grant	£500.00		3655/302
135	BCS230629	Occasional Grant - Ipswich Skating Club	Occasional Grant	£1,000.00		3655/302
136	BCS230629	Occasional Grant - Old Felixstowe Nursery	Occasional Grant	£500.00		3655/302
145	BCS230629	Palmer & May	Wedding Refund	£378.75	£63.13	1001/201
137	DD230615	PSA Finance / Stelantis	Van Lease	£339.77	£56.63	4310/204
139	BCS230629	SALC	Councillor Training	£216.00	£36.00	1080/101
140	BCS230629	Skyline	Town Hall - Windows	£70.00		4170/201
141	BCS230629	St John's Church	Civic Service Hire	£225.00		3100/301
138	BCS230629	STC Solutions	CCTV	£3,143.40	£523.90	3360/301
142	BCS230629	TA Security	Callout - Dual Path Failure	£78.00	£13.00	4170/201
143	DD230615	Talktalk	Broadband	£31.33	£5.22	4481/101
<b>Total Amounts</b>				<b>£66,553.65</b>	<b>£2,789.13</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

*[Signature]* 02/08/23  
Councillor

*[Signature]* 02/08/23  
Councillor

*[Signature]* 2/8/2023  
Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

17/07/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
144	DD230701	8x8	Office Telecoms	£110.40	£18.40	4441/101
145	DD230701	Barclaycard	Barclaycard Merchant Services	£49.76	£4.96	4550/101
146	DD230701	Barclays	E-Payment Plan Charges	£18.00		4550/101
147	BCS230717	Boswell Office Supplies	Desk Diary	£5.22	£0.87	4410/101
148	BCS230717	CentraData	Annual Support & Data Protection	£195.00	£32.50	4481/101
149	BCS230717	Clir DA Mileage	Mileage Port Welfare Meeting	£30.60		4040/101
150	DD230701	East Suffolk Council	Rates	£1,167.00		4110/201, 4111/202, 4122/204
151	BCS230717	Fuel Genie	Fuel - June	£151.83	£25.30	4330/204
152	BCS230717	ICCM	Online Loss and Bereavement Course	£150.00	£25.00	4040/101
153	BCS230717	Jewson	Digger Hire & Fuel	£1,198.15	£199.69	4173/204
154	BCS230717	Occasional Grant - Emmaus	Occasional Grant	£1,030.00		3622/302
155	BCS230717	Occasional Grant - Felixstowe Museum	Occasional Grant	£900.00		3622/302
156	DD230701	Opus	Electricity & Gas - Town Hall, Walton Hall, Cemetery	£1,287.52	£137.19	4120/201, 4122/201, 4124/204, 4123/204
157	BCS230717	SALC	Annual Internal Audit	£811.20	£135.20	4001/101
158	BCS230717	SPE Equipment	Kubota Tractor Maintenance & Replacement Parts	£293.40	£48.90	4174/204
159	BCS230717	Sue Faversham	Youth Forum & FIF Judge Meals	£22.81	£1.97	4173/301
160	BCS230717	Thurlow Numm	Safety Visor	£17.18	£2.86	4174/204
161	BCS230717	Travis Perkins	Postcrete & Brown Treated Featheredge	£103.37	£17.23	4174/205
162	BCS230717	Underwood	Lightbulbs & Cemetery Supplies	£129.54	£21.59	4174/204
163	BCS230717	Wave	Water - Town Hall / Railway Hill	£342.68		4118/201, 205
<b>Total Amounts</b>				<b>£8,013.66</b>	<b>£571.66</b>	

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 Councillor  
 02/08/23  
 Date

 Responsible Finance Officer  
 02/08/23  
 Date

2/08/2023  
 Date

Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
164	BGS230731	HMRRC	Tax & NI - July	£9,264.87		4000 - 4016/101,201,202,203,204,205
165	DD230723	Nest	NEST Pensions - July	£1,159.41		4000 - 4017/101,201,202,203,204,205
166	PF230723	Payflow	Salaries - July	£26,044.99		4000 - 4015/101,201,202,203,204,205
167	BGS230731	SCC Pensions	SCC Pensions - July	£5,306.02		4000 - 4017/101,201,202,203,204,205
168	BCC230727	Barclaycard	Various	£488.43	£75.74	Various
169	BCC230727	AA Turner Tankers	Septic Tank Removal	£130.00		4170/204
170	BCC230727	AdvantEDGE	AdvantEDGE Allotment	£601.68	£100.28	4188/101
171	BCC230727	Aldous Electrical	LED Town Hall Kitchen Replacement	£216.00	£36.00	4170/201
172	BCC230727	Katies Garden	Bedding for Tiered Planters	£140.90	£23.49	4320/303
173	BCC230727	L Bee	Wasp Nest Removal	£60.00		4174/205
174	BCC230727	Marketing Force	Allotment Tap Signs	£36.00	£6.00	4040/101
175	BCC230727	Mike Deacon	Mileage - Civic Service & Scouts	£52.65		4170/201
176	BCC230727	Skyline Windows	Window cleaning - TH	£70.00		4100/101
177	BCC230727	SLCC	Membership - AT	£470.00		4100/101
178	BGS220531	Talkalk	Broadband - July	£31.31	£5.22	4481/101
179	BCC230727	TeleShore	Shoring	£2,874.00	£479.00	360/900
180	BCC230727	ToolStation	Hose Union Accessories	£24.18	£4.03	4173/204
181	BCC230727	Travis Perkins	Wheelbarrow & Cement	£93.70	£15.62	4174/205
182	BCC230727	Wave	Railway Hill	£257.76		4188/205
<b>Total Amounts</b>				<b>£47,321.90</b>	<b>£745.38</b>	

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 Councillor 02/08/23

 Councillor 02/08/23

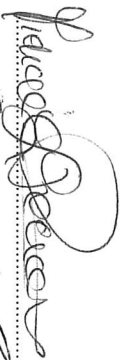
 Responsible Finance Officer 02/08/2023

Schedule of accounts for payment and resultant cheques signed

16/08/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
183	DD220802	8x8	Office Telecoms	£110.40	£18.40	4441/101
184	DD220812	Barclaycard	Barclaycard Merchant Charges	£49.76	£4.96	4550/101
185	DD210807	Barclays	Bank charges	£19.50		4550/101
186	BCS230816	Buckingham Gardener	Cemetery Flowers	£1,300.80	£216.80	4321/205
187	BCS230816	Centradata	Annual Support	£195.00	£32.50	4174/205
188	DD210801	East Suffolk Council	Rates - July	£1,167.00		4110/201, 4111/202, 4122/204
189	BCS230816	FSALG	Donation Refund - FSALG	£50.00		4468/101
190	BCS230816	Fuel Genie	Fuel - July	£174.13	£29.03	4330/204
191	BCS230816	Grant - WAMfest	Occasional Grant	£2,000.00		4482/302
192	BCS230816	Hills the Jewellers	Mayoral Regalia Repair	£234.00	£39.00	4174/205
193	DD220810	Opus	Electricity & Gas - July	£1,414.46	£211.12	4120/201, 4122/201, 4124/204, 4123/204
194	BCS230816	Matta Products	Matta Edge Ramps	£52.80	£8.80	4175/206
195	BCS230816	Rare Earth	Renewal of WordPress License	£190.80	£31.80	4481/101
196	BCS230816	Sharp	Printer Rental & Copies	£257.77	£42.96	4321/205
197	BCS230816	Spaldings	Cemetery Tools	£152.23	£26.37	900/360
198	BCS230816	Stannah	Stannah Lift Maintenance	£980.46	£163.41	4481/101
199	BCS230816	Toolstation	Cemetery Safety Clothing	£80.71	£13.45	4320/204
200	BCS230816	Underwood	Blue Planters	£193.07	£32.18	4532/303
201	BCS230816	Wave	Water - Allotments	£162.23		4118/205
<b>Total Amounts</b>				<b>£8,785.12</b>	<b>£869.78</b>	

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Councillor

16.08.2023  
Date

  
Councillor

16.08.2023  
Date

  
Responsible Finance Officer

16.08.2023  
Date

Schedule of accounts for payment and resultant cheques signed

31/08/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
202	PF230823	Payflow	Salaries - August	£27,512.88		4000 - 4015/101,201,202,203,204,205
203	BCS230831	HMRC	Tax & NI - August	£9,369.22		4000 - 4016/101,201,202,203,204,205
204	BCS230831	SCC Pensions	SCC Pensions - August	£5,313.14		4000 - 4017/101,201,202,203,204,205
205	DD230823	Nest	NEST Pensions - August	£1,247.86		4000 - 4017/101,201,202,203,204,205
206	BCC230828	Barclaycard	Various	£733.78	£85.76	Various
207	BCS230830	AA Turner Tankers	Septic Tank Removal	£130.00		4173/204
208	BCS230830	Brand's Garage	Cemetery Truck - Alternator & Drive Belt	£298.28	£49.71	4300/204
209	BCS230830	E Jacobs	Parks - Hanging Baskets	£528.00	£88.00	4175/206
210	BCS230830	Skyline	Windows - Town Hall & Walton	£110.00		4171/201
211	BCS230830	Spaldings	Cemetery Tools - Lockout Kit	£5.76	£0.96	4173/204
212	BCS230830	Stannah	Shannah Lift Contract	£797.00	£132.83	4171/201
213	BCS230830	Stellanis	Electric Van Lease	£339.77	£56.63	4310/204
214	BCS230830	Sue Faverstham	Town Twinning Meals Reimburse	£64.56	£2.42	3360/301
215	DD230821	Talktalk	Broadband - August	£31.26	£5.21	4481/101
216	BCS230830	Toolstation	Safety Equipment - Cemetery	£113.68	£18.95	4173/204
217	BCS230830	Wilco	Cemetery Truck - Plug & Socket	£6.30	£1.05	4173/204
<b>Total Amounts</b>				<b>£46,601.49</b>	<b>£441.52</b>	

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Councillor

31.08.2023

Date



Councillor

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Responsible Finance Officer

31.08.2023

Date