

Schedule of accounts for payment and resultant cheques signed

15/01/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
375	BCS240115	Anglia Tree Surgeons	Tree Work - Ferry Road Cesspit Work	£2,200.00		900/420, 360
376	DD240110	Barclaycard	Bank Charges	£49.76	£4.96	4650/101
377	DD240110	Barclays	Bank Charges	£24.35		4650/101
378	BCS240115	Bdb Portway	Town Hall Evaluation	£1,900.00		900/380
379	BCS240115	Centra Data	IT Support Monthly	£390.00	£65.00	4655/302
380	BCS240115	Cost of Living Grant - Cuppa	Cost of Living Grant	£445.00		392/900
381	BCS240115	Cost of Living Grant - Parish	Cost of Living Grant	£525.00		392/900
382	BCS240115	Dell	Laptops & Docking Stations	£4,186.06	£697.68	900/350
383	BCS240115	East Suffolk Council	Rates	£1,167.00		4110/201, 4111/202, 4122/204
384	BCS240115	East Suffolk Services	Ship Exchanges	£1,324.80	£220.80	4321/204, 205
385	BCS240115	English Security	Alarms & Fire Maintenance	£406.20	£67.70	4172/203
386	BCS240115	Felixstowe BID	Ice Rink	£3,000.00		4650/301
387	BCS240115	Fuel Genie	Fuel - December	£106.98	£17.83	4330/204
388	BCS240115	Jewson	Digger Hire & Fuel	£528.15	£88.03	4320/204
389	BCS240115	MPS Doors	Broadway House Doors	£192.00	£32.00	4172/203
390	BCS240115	Occasional Grant - Dora Brown Home Making	Occasional Grant	£800.00		4655/302
391	BCS240115	Occasional Grant - St Andrews Pre-School	Occasional Grant	£720.00		4655/302
392	DD240110	Opus	Gas & Electric December	£2,952.40	£466.25	4110/201, 4111/202, 4122/204
393	DD240110	Pitney Boves	Postal Rent	£107.00		4425/101
394	BCS240115	Rare Earth	Website Charges	£540.00	£90.00	4483/304
395	BCS240115	Skyline Cleaning	Windows - TH	£120.00		3360/301
396	BCS240115	Sue Faversham	Youth Forum Reconcompse	£13.74		4177/204
397	BCS240115	Underwood	Town Hall/ Cemetery - Lightbulbs etc.	£85.76	£14.30	
398	BCS240115	Wave	Water - Town Hall	£81.84		
Total Amounts				£20,156.04	£1,764.55	

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 Howie Councillor

 Responsible Finance Officer


15/01/24 Date
 01/03/24 Date
 15/11/2024 Date

Schedule of accounts for payment and resultant cheques signed

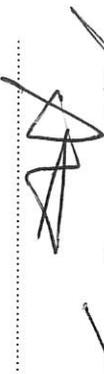
31/01/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
399	PF240123	Payflow	Salaries - January	£28,914.46		4000 - 4015/101,201,202,203,204,205
400	BCS240131	HMRC	Tax & NI - January	£9,782.08		4000 - 4016/101,201,202,203,204,205
401	BCS240131	SCC Pensions	SCC Pensions - January	£5,527.74		4000 - 4017/101,201,202,203,204,205
402	DD240123	Nest	NEST Pensions - January	£1,285.27		4000 - 4017/101,201,202,203,204,205
403	BCS240127	Barclaycard	Various	£316.11	£28.02	Various
404	BCS240131	8x8	Office Telecoms	£110.76	£18.46	4110/101
405	BCS240131	Centra Data	Annual Support	£195.00	£32.50	4185/101
406	BCS240131	Eventbrite	NALC Planning Event	£38.93	£6.49	4125/101
407	BCS240131	Felixstowe Chamber of Commerce	Insights Meetings	£36.00		4125/101
408	BCS240131	Felixstowe Men's Shed	Occasional Grant	£1,200.00		4260/302
409	BCS240131	Felixstowe PopUp Shop	Cost of Living Grant	£390.00		415/302
410	BCS240131	Jewson	Digger Hire & Fuel	£789.00	£131.50	4127/204
411	BCS240131	Julian Sage	Ferry Memorial Plaque	£942.00	£157.00	4355/206
412	BCS240131	Kates Garden	Nursery Planters & Assorted Floral Arrangement	£182.08	£30.34	4130/303
413	BCS240131	Stellantis	Electric Van Lease	£339.77	£56.63	4310/204
414	BCS240131	Sue Faversham	Youth Forum Reimbursements	£6.75	£0.75	4155/301
415	BCS240131	Talktalk	Broadband	£31.26	£5.21	4321/205
Total Amounts				£50,087.21	£466.90	

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 Margaret Lewis Councillor
 Date 31/01/24



 Responsible Finance Officer
 Date 31/01/2024



 Councillor
 Date 01/03/24

Schedule of accounts for payment and resultant cheques signed

15/02/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
416	DD240110	Barclaycard	Barclaycard Merchant Services	£49.76	£4.96	4550/101
417	DD240110	Barclays	E-Payment Charges	£12.00		4550/101
418	BCS240115	Goldcrest Construction	Repairs & Weather Protection - TH	£4,932.00	£822.00	392/900
419	BCS240115	Jewson	Digger Hire & Fuel & Gloves	£790.20	£131.70	4320/204
420	BCS240115	Opus	Gas & Electric Decemner	£2,691.97	£401.53	4110/201, 4111/202, 4122/204
421	BCS240115	SALC	Interim Internal Audit	£768.00	£128.00	4162/101
422	BCS240115	Seamus Bennett	Train Ticket	£6.70		4172/101
423	BCS240115	Sharp	Rental & Copies	£205.67	£34.28	4160/101
424	BCS240115	Suffolk New College	Apprentice Fees - JB	£294.00		4322/204
425	BCS240115	Suffolk Power Equipment	Cemetery Tractor Repair	£364.76	£60.79	4550/204
426	BCS240115	TA Security	Intruder Alarms & Routine Maintenance	£336.00	£56.00	4170/201
427	BCS240115	ToolStation	Cemetery Repairs & Maintenance	£100.46	£16.74	4330/204
428	BCS240115	Underwood	Repairs & Maintenance - TH, CEM, BWH, WCH	£58.96	£9.82	Various
429	BCS240115	Wave	Water - Walton	£78.22		4110/202
Total Amounts				£10,688.70	£1,665.82	

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Margaret Hanna Councillor
Responsible Finance Officer

15/02/24 Date
 01/03/24 Date
 1/3/2024 Date

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
430	PF240223	Payflow	Salaries - January	£29,303.91		4000 - 4015/101,201,202,203,204,205
431	BCS240229	HMRC	Tax & NI - January	£9,900.23		4000 - 4016/101,201,202,203,204,205
432	BCS240229	SCC Pensions	SCC Pensions - January	£5,492.11		4000 - 4017/101,201,202,203,204,205
433	DD240223	Nest	NEST Pensions - January	£1,279.57		4000 - 4017/101,201,202,203,204,205
434	DD240227	Barclaycard	Various	£1,084.19	£169.97	Various
435	DD240216	8x8	Office Telecoms	£110.47	£18.41	4441/101
436	BCS240229	CentraData	Annual Support	£195.00	£32.50	4188/101
437	BCS240229	East Suffolk Council	Election Fees	£6,354.37		900/460
438	BCS240229	Jewson	Digger Hire & Gloves	£367.88	£61.31	4240/204
439	BCS240229	Skyline	Town Hall & Walton Windows	£60.00		4170/201, 202
440	DD2402	Stellanis	Electric Van Lease	£339.77	£56.63	4310/204
441	DD240220	Talktalk	Broadband	£31.14	£5.19	4441/101
442	BCS240229	Toolstation	Swivel Sander Hand	£11.07	£1.84	4170/204
443	BCS240229	Wave	Taunton Road	£47.79		4115/205
Total Amounts				£54,577.50	£345.85	

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Harper Hornt
Councillor

29/02/2024
Date

(+ email authorised)

[Signature]
Councillor

01/03/24
Date

Responsible Finance Officer

1/3/2024
Date