

Schedule of accounts for payment and resultant cheques signed

15/09/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
218	DD220802	8x8	Office Telecoms	£111.48	£18.58	4441/101
219	DD220812	Barclaycard	Barclaycard Merchant Charges	£49.76	£4.96	4550/101
220	DD210807	Barclays	Bank charges	£19.50		4550/101
221	BCS230816	Barry Thompson Boilers	Town Hall Boiler Leak Repair	£94.00	£9.00	4468/101
222	BCS230816	Boswell	Copier Paper & Stationery	£284.22	£47.37	4411/101
223	BCS230816	C&C Roofing	Town Hall Maintenance	£216.00	£36.00	4482/302
224	BCS230816	Centradata	Annual Support	£195.00	£32.50	4174/205
225	DD210801	East Suffolk Council	Rates - July	£1,167.00		4110/201, 4111/202, 4122/204
226	BCS230816	Fuel Genie	Fuel - August	£180.62	£30.10	4330/204
227	BCS230816	Granat	Rose Plaque	£96.00	£16.00	4174/205
228	BCS230816	Jewson	Digger Hire	£1,198.15	£199.69	4175/206
229	BCS230816	Noise	Park Maintenance	£1,417.20	£236.20	4655/206
230	DD220810	Opus	Electricity & Gas - August	£286.76	£13.66	4120/201, 4122/201, 4124/204, 4123/204
231	BCS230816	PKF Littlejohn	External Audit	£2,016.00	£336.00	4481/101
232	BCS230816	Play Inspection Company	Outdoor Annual Inspection	£264.00	£44.00	4321/205
233	BCS230816	Rare Earth	Website Support - August 23	£202.50	£33.75	4321/205
234	BCS230816	TA Security	Routine Town Hall Alarm Maintenance	£300.00	£50.00	900/360
235	BCS230816	Toolstation	Ear Defenders & Visor	£33.23		4481/101
236	BCS230816	Underwood	Cemetery Safety Equipment & Pesticide etc.	£126.52	£21.09	4532/303
237	BCS230816	Wave	Water - Allotments	£323.55		4118/205
238	BCS230816	Wonderpost	Farm Fresh Compost	£200.00	£33.33	4320/204
Total Amounts				£8,741.49	£1,162.23	

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

31/10/23
.....Date


.....Councillor

31/10/23
.....Date


.....Responsible Finance Officer

31/10/23
.....Date

Schedule of accounts for payment and resultant cheques signed

30/09/2023

Voucher No	Cheque No / Method of Payment	Payee	Details	Total Value	VAT Repay	Nominal Code
239	PF230923	Payflow	Salaries - September	£28,222.87		4000 - 4015/101,201,202,203,204,205
240	BCS230930	HMRG	Tax & NI - September	£9,495.93		4000 - 4016/101,201,202,203,204,205
241	BCS230930	SCC Pensions	SCC Pensions - September	£5,340.94		4000 - 4017/101,201,202,203,204,205
242	DD230923	Nest	NEST Pensions - September	£1,228.55		4000 - 4017/101,201,202,203,204,205
243	BCG230828	Barclaycard	Various	£488.39	£61.61	Various
244	BCS230930	Bob Portway Engineering	Town Hall Maintenance	£385.00		4170/201
245	BCS230930	Dora Brown	Grant	£2,000.00		4481/302
246	BCS230930	FlyerPress	Autumn Magazine Print & Distribution	£5,303.00		4400/304
247	BCS230930	Gobble Up Catering	Mayor Civic Reception	£1,800.00		4530/301
248	BCS230930	ICO	Data Information Renewal	£55.00		4110/101
249	BCS230930	Jaybea Designs (Beverly Bacon)	Clothing & Equipment	£431.68		4170/201
250	BCS230930	Play Inspection Company	Training Course - RB	£450.00	£55.00	4155/204
251	BCS230930	Public Works Loan Board	Loan Repayment	£17,365.97		4170/201
252	BCS230930	Save Our Shropshire	Climate Emergency Certificate	£120.00		4170/201
253	BCS230930	Skyline Cleaning	Town Hall Windows	£120.00		4170/201
254	BCS230930	STC Solutions	CCTV Contract	£3,143.40	£523.90	4480/301
255	DD230923	Talktalk	Broadband - September	£31.20	£5.20	4481/101
256	BCS230930	Wesol Association	Travel Expenses - AT, SB, MD	£539.00		4484/304
Total Amounts				£76,520.93	£645.71	

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Councillor

31/10/23
Date

Councillor

30/10/23
Date

Responsible Finance Officer

31/10/23
Date

Felixstowe Town Council




2023/24

Schedule of accounts for payment and resultant cheques signed

13/10/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
257	DD231012	Barclaycard	Barclaycard Merchant Charges	£49.76	£4.96	4550/101
258	DD231012	Barclays	Bank charges	£12.00		4550/101
259	BCS231016	Centradata	Annual Support	£195.00	£32.50	4174/205
260	DD231012	East Suffolk Council	Rates - October	£1,167.00		4110/201, 4111/202, 4122/204
261	BCS231016	East Suffolk Services	Skip Exchange	£288.00	£48.00	4330/204
262	BCS231016	Felixstowe Relief Charly	Cost of Living Grant (2022-23)	£2,000.00		900/300
263	BCS231016	Fuel Genie	Fuel - August	£178.62	£29.77	4330/204
264	BCS231016	HAGS	Plastic Plugs & Carriage	£36.00	£6.00	4330/204
265	BCS231016	Jewson	Digger Hire	£1,157.88	£192.98	4175/206
266	DD231012	Opus	Electricity & Gas - August	£721.55	£34.37	4120/201, 4122/201, 4124/204, 4123/204
267	BCS231016	Royal British Legion	Remembrance Grant	£250.00		4620/302
268	BCS231016	SPE Suffolk Power Equipment	Kubota Tractor Repair	£266.59	£44.43	4321/205
269	BCS231016	Underwood	Cemetery Safety Equipment & Pesticide etc.	£86.15	£14.36	4532/303
270	BCS231016	Waveny Services	Allenby Park & Ferry Road Park Resurfacing	£28,398.00	£4,733.00	4321/205
Total Amounts				£34,806.55	£5,140.37	

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 Councillor
 Responsible Finance Officer

31/10/23 Date
 13/10/23 Date
 31/10/23 Date

Schedule of accounts for payment and resultant cheques signed

31/10/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
271	PF231023	Payflow	Salaries - October	£27,607.05		4000 - 4015/101,201,202,203,204,205
272	BCS231031	HMRC	Tax & NI - October	£9,464.59		4000 - 4016/101,201,202,203,204,205
273	BCS231031	SCC Pensions	SCC Pensions - October	£5,263.27		4000 - 4017/101,201,202,203,204,205
274	DD231023	Nest	NEST Pensions - October	£1,242.58		4000 - 4017/101,201,202,203,204,205
275	BCS231031	Barclaycard	Various	£394.77	£50.22	Various
276	BCS231031	AA Turner Tanker	Septic Tank Removal	£130.00		4532/303
277	BCS231031	East Suffolk Services	Skip Exchange	£489.60	£81.60	4320/204
278	BCS231031	Indespension	Rear Light - Cemetery Truck	£25.46	£4.24	4330/204
279	BCS231031	Jewson	Digger Hire	£539.15	£89.86	4171/204
280	BCS231031	Mr Cobbler	Engraved Plate - Wesel Gift	£9.00		4321/205
281	BCS231031	PSA Finance / Stellantis	Electric Van Lease	£339.77	£56.63	4310/204
282	BCS231031	Scribe	Cemetery Package Renewal	£1,019.52	£169.92	4175/206
283	BCS231031	Talktalk	Broadband	£31.26	£5.21	4321/205
284	BCS231031	The Gas Shop	Boiler Service - Broadway House	£231.00	£38.50	4620/302
285	BCS231031	Toolstation	Safety Boots	£52.23		4620/303
286	DD231023	Wave	Town Hall	£85.45		4111/201
287	DD231023	Wilco	Bulb Prism - Cemetery Truck	£3.60	£0.60	4330/204
Total Amounts				£46,928.30	£496.78	

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