

Schedule of accounts for payment and resultant cheques signed

10/11/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
288	BCS231110	Aldock	Broadway House Maintenance	£348.18	£58.03	900/300
289	DD231012	Barclaycard	Barclaycard Merchant Charges	£76.52	£4.96	4550/101
290	DD231012	Barclays	Bank charges	£12.00		4550/101
291	BCS231110	Bio Green	Effluent Pump Station & Drainage	£9,396.00	£1,566.00	360/900
292	BCS231110	Breeze Events	Remembrance PA System	£190.00		3360/301
293	BCS231110	C & C Flat Roofing	Gulley Cleaning	£84.00	£14.00	4171/201
294	BCS231110	Centradata	Annual Support	£195.00	£32.50	4174/205
295	BCS231110	Diane Barnard	Business Plan Meeting Refreshments	£55.00		4110/101
296	DD231012	East Suffolk Council	Rates - November	£1,167.00		4110/201, 4111/202, 4122/204
297	BCS231110	Fuel Genie	Fuel - October	£183.85	£30.64	4330/204
298	BCS231110	Jawson	Pallettes	£32.65	£5.44	4171/204
299	BCS231110	Katie's Garden	Flower Pots	£10.78	£1.80	3360/301
300	BCS231110	Kim Bliner	Walton Hall Key Return	£10.00		4321/205
301	DD231012	Opus	Electricity & Gas - November	£941.86	£117.77	4120/201, 4122/201, 4124/204, 4123/204
302	BCS231110	Plitney Bowes	Postage Rental	£107.00	£17.83	4110/101
303	BCS231110	Rob Brundell	Funeral Work Trousers	£25.20	£4.20	4321/205
304	BCS231110	SALC	SALC Conference 2023	£18.00	£3.00	4110/101
305	BCS231110	Sharp	Photocopier Rental & Copies	£178.21	£29.70	4320/204
306	BCS231110	Skyline	Town Hall - Window Cleaning	£70.00		4620/302
307	BCS231110	Stannah	Stannah Lifts Contract	£770.04	£128.34	4320/204
308	BCS231110	Sue Faversham	Remembrance Refreshments Recompense	£30.22	£3.41	4620/302
309	BCS231110	TA Security	Disable Access Door Repair	£78.00	£13.00	4171/201
310	BCS231110	Underwood	Cemetery Safety Equipment & Pesticide etc.	£273.39	£27.39	4532/303
311	BCS231110	Wave	Allotment & Walton Hall	£142.12		4155/202, 4155/205
Total Amounts				£14,395.02	£2,058.01	

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 S1965 The Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012 unless otherwise stated

 Margaret Morgan.....Councillor

10/11/23.....Date

.....Councillor

10/11/23.....Date

.....Responsible Finance Officer

10/11/23.....Date

Schedule of accounts for payment and resultant cheques signed

30/11/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
312	PF231123	Payflow	Salaries - October	£37,640.82		4000 - 4015/101,201,202,203,204,205
313	BCS231130	HMRC	Tax & NI - October	£16,525.37		4000 - 4016/101,201,202,203,204,205
314	BCS231130	SCC Pensions	SCC Pensions - October	£7,325.54		4000 - 4017/101,201,202,203,204,205
315	DD231123	Nest	NEST Pensions - October	£1,870.72		4000 - 4017/101,201,202,203,204,205
316	BCC231126	Barclaycard	Various	£2,304.56	£348.89	3360/301
317	BCS231130	Bosch Service	Truck Parts Disposal	£69.12	£11.52	4110/201, 4111/202, 4122/204
318	BCS231130	Boswell	Office Supplies and Banqueting Roll	£321.16	£53.53	4110/101
319	BCS231130	BT Plumbing	Annual Boiler Service	£168.00	£28.00	4110/101
320	BCS231130	Christine Laverock	Strategic Planning Sessions (Business Plan)	£800.00		3360/301
321	BCS231130	East Suffolk Council	Election Fees	£15,005.46		4171/201
322	BCS231130	East Suffolk Services	Skip Exchange - Green Waste	£254.40	£42.40	4171/204
323	BCS231130	Felixstowe Chamber of Commerce	SeaYou Café Net Zero	£15.00		4321/205
324	BCS231130	HR Knights & Sons	Cowpasture Road Repair	£339.00	£56.50	4330/204
325	BCS231130	Janine Smith	FIF Trophy	£17.07	£2.84	4330/303
326	BCS231130	Jewson	Digger Hire & Fuel	£375.59	£62.60	4110/101
327	BCS231130	Skyline	Town Hall & Walton - Window Cleaning	£110.00		4120/201, 4122/201, 4124/204, 4123/204
Total Amounts				£82,941.81	£606.28	

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 Margaret Mann, Councillor

30/11/23, Date

 Councillor

30/11/23, Date

 Responsible Finance Officer

30/11/23, Date

Schedule of accounts for payment and resultant cheques signed


13/12/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
328	BCS231213	8x8	Broadway House Maintenance	£110.76	£18.46	4111/101
329	DD231012	Barclaycard	Barclaycard Merchant Charges	£78.29	£4.96	4550/101
330	DD231012	Barclays	Bank charges	£50.61		4550/101
331	BCS231213	Bev Bacon	Crested Polo Work Shirts	£63.60		4118/201
332	BCS231213	Classical Touch	Olaf Meinig - Stansted	£125.00		4511/301
333	BCS231213	Diane Barnard	Business Plan Meeting Refreshments 2	£90.00		3360/301
334	BCS231213	East Suffolk Council	Rates - December	£1,167.00		4110/201, 4111/202, 4122/204
335	BCS231213	Fuel Gentle	Fuel - November	£120.12	£20.02	4171/201
336	BCS231213	Jewson	Digger Hire & Fuel	£746.08	£124.35	4174/205
337	BCS231213	Morgan Beach Bites	FIF Awards Refreshments	£320.00		4110/101
338	BCS231213	Mr Cobbler	FIF Trophies & Shield Engraving	£236.00		4614/303
339	BCS231213	Neville Trees	Quercus Cerris Root Balled	£1,266.00	£211.00	4110/201, 4111/202, 4122/204
340	BCS231213	Palmers	Fuel - October	£559.20	£93.20	4330/204
341	BCS231213	Sue Faversham	FIF Award Additional Refreshments	£18.50	£5.75	4171/204
342	BCS231213	TA Security	Walton Hall + Town Hall Call Out	£156.00	£26.00	3360/301
343	BCS231213	Underwood	Walton Hall Key Return	£47.53	£7.92	4321/205
344	BCS231213	Wave	Water - Cemetery, Ferry, Cowpasture	£1,631.28		4120/201, 4122/201, 4124/204, 4123/204
Total Amounts				£6,785.97	£511.66	

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 Margaret Morris.....Councillor

13/12/23.....Date

.....Councillor

13/12/23.....Date

.....Responsible Finance Officer

13/12/23.....Date

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20/12/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
345	PF231223	Payflow	Salaries - December	£28,515.38		4000 - 4015/101, 201, 202, 203, 204, 205
346	BCS231230	HMRG	Tax & NI - December	£10,082.40		4000 - 4016/101, 201, 202, 203, 204, 205
347	BCS231230	SCC Pensions	SCC Pensions - December	£5,492.10		4000 - 4017/101, 201, 202, 203, 204, 205
348	DD231223	Nest	NEST Pensions - December	£1,278.62		4000 - 4017/101, 201, 202, 203, 204, 205
349	BCS231221	Barclaycard	Various	£576.64		Various
350	BCS231221	Brands Garage	Truck Maintenance - Parts Disposal	£151.98	£25.33	4300/204
351	BCS231221	Cost of Living Grant - Felixstowe Relief Charity	Cost of Living Grant	£2,000.00		9000/392
352	BCS231221	Cost of Living Grant - Level 2 Youth	Cost of Living Grant	£1,000.00		9000/392
353	BCS231221	Cost of Living Grant - Mama - Christ Church Felixstowe	Cost of Living Grant	£1,425.00		9000/392
354	BCS231221	Cost of Living Grant - St Philips Community Hub	Cost of Living Grant	£900.00		9000/392
355	BCS231221	Cost of Living Grant - The Compass	Cost of Living Grant	£987.50		9000/392
356	BCS231221	English Security	Various	£614.21	£102.37	Various
357	BCS231221	FlyerPress	Cost of Living Flyers, Winter Mag, Christmas Cards	£7,152.00		Various
358	BCS231221	Jenny Holland	Christmas Buffet Lunch	£65.00		4110/301
359	BCS231221	Occasional Grant - Felixstowe & Suffolk Bowls Club	Occasional Grant R2	£1,000.00		302/4620
360	BCS231221	Occasional Grant - Felixstowe Community Hospital League of Friends	Occasional Grant R2	£1,650.00		302/4620
361	BCS231221	Occasional Grant - Felixstowe Ferry Sailing Club	Occasional Grant R2	£500.00		302/4620
362	BCS231221	Occasional Grant - Friends of Felixstowe Library	Occasional Grant R2	£4,000.00		302/4620
363	BCS231221	Occasional Grant - Headway Suffolk	Occasional Grant R2	£500.00		302/4620
364	BCS231221	Occasional Grant - Homestart	Occasional Grant R2	£1,000.00		302/4620
365	BCS231221	Occasional Grant - Music in Felixstowe	Occasional Grant R2	£2,000.00		302/4620
366	BCS231221	Occasional Grant - Old Felixstowe Nursery	Occasional Grant R2	£720.00		302/4620
367	BCS231221	Occasional Grant - St Philips Community Hub	Occasional Grant R2	£175.00		302/4620
368	BCS231221	Occasional Grant - Suffolk Accident Rescue Service	Occasional Grant R2	£500.00		302/4620
369	BCS231221	Occasional Grant - Suffolk Mind	Occasional Grant R2	£1,980.00		9000/392
370	DD231218	Pinney Bowes	Postal Rental	£15.08	£2.51	4110/101
371	BCS231221	Skyline	Window Cleaning - Town Hall	£190.00		4171/201
372	BCS231221	STC Solutions	CCTV	£3,143.40	£523.90	4401/301
373	DD231218	Stellantis	Electric Van Lease	£339.77	£56.63	4310/204
374	BCS231221	Talktalk	Broadband	£31.28	£5.21	4321/205
Total Amounts				£77,985.36	£715.95	

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Mary Ann M...

 Councillor

Responsible Finance Officer

20/12/23Date
 20/12/23Date
 20/12/23Date