




Schedule of accounts for payment and resultant cheques signed

15/03/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
452	DD230301	8x8	Office Telecoms	£110.40	£18.40	4441/101
453	DD230203	Barclaycard	Barclays Charges	£42.83	£4.96	4550/101
454	DD230203	Barclays	E-Payment Charges	£12.00		4550/101
455	BCS230315	CentraData	IT Maintenance & Support	£367.80	£61.30	4481/101
456	BCS230315	Charites Clarke	Building Evaluation & Window Work	£22,608.13	£3,768.02	Town Hall EMR
457	BCS230315	Flyer Press	Spring Magazine Print & Distribution	£4,903.00		
458	BCS230315	Fuel Genie	Fuel	£60.01	£10.00	4330/204
459	BCS230315	Jewson	Digger Hire & Fuel	£369.53	£61.59	4550/301
460	BCS230315	Mick Richardson	Mileage Reimbursement	£27.00	£0.00	Broadway House R&M
461	BCS230315	Mid Suffolk District Council	Chairman's Dinner Tickets	£100.00		4040/101
462	BCS230315	Norse	Green Waste x2 & General Waste Skip	£588.00	£98.00	4321/205
463	DD230203	Opus Energy	Electricity & Gas	£2,205.60	£354.72	4120/201, 4124/204, 4123/204
464	PC230308	Petty Cash	Various	£221.74	£9.35	Various
465	BCS230315	Spaldings	Electric Husqvarna Tool	£499.00	£83.17	Cemetery EMR
466	BCS230315	Sue Faversham	Council Meeting - Cllr DS Farewell Drinks Reimbursement	£13.97	£2.33	Town Hall Catering
467	BCS230315	TA Security	Town Hall - Intruder & Lights	£252.00	£42.00	4170/201 - Accruals
468	BCS230315	Travis Perkins	Postcrete Underpayment	£13.17	£2.20	4173/204
469	BCS230315	Underwood	Cemetery & Town Hall Supplies	£69.80	£10.91	4171/204, 4175/205
470	BCS230315	Wave	Cowpasture	£251.11		4115/201,205
<b>Total Amounts</b>				<b>£32,715.09</b>	<b>£4,526.95</b>	

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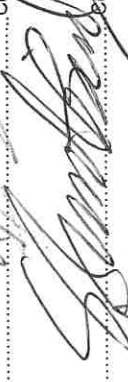
 ..... Councillor  
 ..... Councillor  
 ..... Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

31/03/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
471	PF230323	Payflow	Salaries - March	£28,628.81		4000 - 4015/101, 201, 202, 203, 204, 205
472	BCS230331	HMRC	Tax & NI - March	£10,339.07		4000 - 4016/101, 201, 202, 203, 204, 205
473	BCS230331	SCC Pensions	SCC Pensions - March	£5,530.48		4000 - 4017/101, 201, 202, 203, 204, 205
474	DD230323	Nest	NEST Pensions - March	£1,433.91		4000 - 4017/101, 201, 202, 203, 204, 205
475	BCC230328	Bardlaycard	Various	£460.52	£65.01	Various
476	BCS230331	Aldous	Extractor Fan	£96.00	£16.00	4170/201
477	BCS230331	Arrow Tree Services	Tree Dismantle & Removal	£600.00		4174/204
478	BCS230331	Boswell	Town Hall - Stationery	£156.52	£26.09	4400/101
479	BCS230331	DTS East - Hudson Signs	Mayoral Board Engraving	£102.00	£17.00	4134/301
480	BCS230331	Katie's Garden	Replacement Plants for Tubs	£66.00	£11.00	3440/305
481	BCS230331	Norse	General Waste Skip	£213.12	£35.52	4110/205
482	DD230323	PSA Finance	Electric Van Lease	£339.77	£56.63	4310/204
483	DD230323	PWLB	Public Works Loan Board	£17,365.97		4320/201
484	BCS230331	Rare Earth	Website Renewal & Support	£432.00	£72.00	4481/101
485	BCS230331	Susan's Flowers	Flood Memorial Wreath	£160.00	£26.67	4330/303
486	DD230323	Talktalk	Broadband	£60.65	£10.11	4481/101
488	BCS230331	Wave	Cemetery	£51.03		4117/204
489	BCS230331	Suffolk New College	RB Pesticide Training	£295.00		4400/204
490	BCS230331	Jewson	Digger Hire & Fuel	£358.25	£59.71	4170/204
491	BCS230331	Labelcraft	Youth Forum Banners	£297.58	£49.60	4675/301
492	BCS230331	RB - Travel	Suffolk New College Travel Expenditure	£25.75		4040/101
493	BCS230331	Cllr Sharon Harkih	Travel Expenditure / Civic Reception Chocolates	£312.87		4040/101, 3152/301
<b>Total Amounts</b>				<b>£67,325.30</b>	<b>£445.34</b>	

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 ..... Councillor  
 315123  
 ..... Councillor 03/05/23  
 ..... Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

01/04/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
1	DD230401	Barclays	Bank charges	£24.03		4550/101
2	DD230401	East Suffolk Council	Rates - April	£1,159.87		4110/201, 4111/202, 4122/204
3	BCS220403	Harwich Harbour Ferry	Grant	£1,000.00		4625/305
4	DD230401	Opus Energy	Electricity & Gas - April	£1,840.16	£292.68	4120/201, 4122/201, 4124/204, 4123/204
5	BCS220403	Scribe	Scribe Accounts Package	£1,384.13	£230.69	4481/101
6	BCS220403	Zurich Insurance	Annual Insurance Contract	£7,565.61	£99.36	4464/101
<b>Total Amounts</b>				<b>£12,973.80</b>	<b>£622.73</b>	

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.....Councillor

  
.....Councillor

.....Responsible Finance Officer

Felixstowe Town Council

2023/24

Schedule of accounts for payment and resultant cheques signed

18/04/2023

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
7	DD230412	8x8	Office Telecoms	£110.40	£18.40	4441/101
8	BCS230419	Arrow Tree Services	Taunton Road Tree Repair	£400.00		4174/205
9	DD230412	Barclaycard	Merchant Services	£56.78	£4.96	4550/101
10	BCS230419	Boswell	Banqueting Roll	£124.85	£20.81	4155/201
11	BCS230419	Brands Garage	MOT & Bowser Service	£159.73	£17.48	4300/204
12	BCS230419	CentraData	IT Maintenance & Support	£195.00	£32.50	4481/101
13	BCS230419	Charles Clarke & Son Builders	Town Hall Windows	£34,008.84	£5,668.14	900/380
14	BCS230419	E Jacob & Sons	Football Posts	£3,024.00	£504.00	4660/206
15	BCS230419	Fuel Genie	Fuel	£60.25	£10.04	4330/204
16	BCS230419	ICCM	ICCM Training Courses	£192.00	£32.00	4032/204
17	BCS230419	ICCM - Membership	Membership Fee	£95.00		4460/101
18	BCS230419	Jewson	Digger Hire & Fuel	£358.25	£59.71	4320/204
19	BCS230419	Katie's Garden	Felixstowe in Flower Basket Deposit	£3,358.20	£559.70	4290/303
20	BCS230419	King Charles III Grant - Brinkley Way Lunchtime	King Charles III Grant	£40.14		900/465
21	BCS230419	King Charles III Grant - Falcon Street	King Charles III Grant	£170.00		900/466
22	BCS230419	King Charles III Grant - Felixstowe Community Hospital	King Charles III Grant	£111.98		900/467
23	BCS230419	King Charles III Grant - Felixstowe Ferry Residents Assoc	King Charles III Grant	£145.77		900/468
24	BCS230419	King Charles III Grant - Friends of Felixstowe Seafront	King Charles III Grant	£200.00		900/469
25	BCS230419	King Charles III Grant - Pushchair Pitstop	King Charles III Grant	£400.00		900/470
26	BCS230419	King Charles III Grant - Quiller Road	King Charles III Grant	£300.00		900/471
27	BCS230419	King Charles III Grant - Ranelagh Road	King Charles III Grant	£255.00		900/472
28	BCS230419	King Charles III Grant - St Phillips Community Hub	King Charles III Grant	£487.06		900/473
29	BCS230419	Norse	Gosford Way Allenby Park Maintenance	£4,097.56	£682.93	4175/206
30	BCS230419	SALC	Membership Fee	£2,442.79		4460/101
31	BCS230419	SLCC	Training Courses	£144.00	£24.00	4030/101
32	BCS230419	Spaldings	Professional Tool Batteries	£594.00	£99.00	900/360
33	BCS230419	TA Security	3 Detectors - Town Hall	£240.00	£40.00	4170/201
34	BCS230419	Travis Perkins	Allotment Supplies & Compost	£231.04	£38.50	4290/303
35	BCS230419	Underwood	Cemetery & Town Hall Supplies	£466.32	£77.72	4174/205
36	BCS230419	Vision ICT	Gov.uk Domain Renewal	£108.00	£18.00	4481/101
37	BCS230419	Wilco	Bulb & Wheel Clamp	£33.59	£5.60	4300/204
<b>Total Amounts</b>				<b>£52,610.55</b>	<b>£7,913.49</b>	

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 Councillor

Margaret Hanley Councillor

 Responsible Finance Officer

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Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
38	PF230423	Payflow	Salaries - April	£28,009.35		4000 - 4015/101,201,202,203,204,205
39	BCS230427	HMRC	Tax & NI - April	£9,982.86		4000 - 4016/101,201,202,203,204,205
40	BCS230427	SCC Pensions	SCC Pensions - April	£5,171.97		4000 - 4017/101,201,202,203,204,205
41	DD230423	Nest	NEST Pensions - April	£1,396.41		4000 - 4017/101,201,202,203,204,205
42	BCS230427	Barclaycard	Various	£951.98	£147.92	Various
43	BCS230427	AA Turner Tanker	Waste Tank Removal	£130.00		4320/204
44	BCS230427	Boswell	Hand Towels	£141.48	£23.58	4170/201, 4171/202
45	BCS230427	Citizen's Advice	Annual Grant	£3,000.00		4620/302
46	BCS230427	DDL Groundwork	Lost Creek Play Trail	£9,540.00	£1,590.00	390/900
47	BCS230427	Felixstowe Book Festival	Annual Grant	£2,000.00		4620/302
48	BCS230427	Felixstowe Carnival	Annual Grant	£3,000.00		4620/302
49	BCS230427	Felixstowe Council for Sport & Rec	Annual Grant	£300.00		4620/302
50	BCS230427	Felixstowe Lions	Annual Grant - Christmas Lights	£6,750.00		4620/302
51	BCS230427	Felixstowe Volunteer Coast Patrol	Annual Grant	£1,500.00		4620/302
52	BCS230427	Felixstowe Wesel Association	Annual Grant	£200.00		4620/302
53	BCS230427	Jewson	Digger Hire & Fuel	£440.41	£73.40	4330/204
54	BCS230427	Landguard Fort Trust	Annual Grant	£1,000.00		4620/302
55	BCS230427	Level 2	Annual Grant - Level 2	£10,000.00		4620/302
56	BCS230427	Marketing Force	Feed the Bees' Sign	£60.00	£10.00	4173/204
57	BCS230427	PSA Finance / Stellantis FS	Electric Van Lease	£339.77	£56.63	4310/204
58	BCS230427	Saizwedel Association	Annual Grant	£200.00		4620/302
59	BCS230427	Sue Faversham	Town Twinning Cards & Stamps	£58.41	£9.74	4511/301
60	BCS230427	Talktalk	Office Broadband	£31.39	£5.23	4188/201
61	BCS230427	Travis Perkins	Cement/Ballast Bags	£97.56	£16.26	4173/204
62	BCS230427	Wave	Water - Town Hall & Railway Hill	£108.69		4115/201, 205
<b>Total Amounts</b>				<b>£84,410.28</b>	<b>£1,932.76</b>	

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.....Councillor

.....Councillor

.....Responsible Finance Officer