

Schedule of accounts for payment and resultant cheques signed

30/06/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
97	PF240623	Payflow	Salaries - June	£29,159.81	4000 - 4018/101,201,202,203,204,205,206 & 4505/301	
98	BCS240631	HMRC	Tax & NI - June	£9,260.52	4000 - 4019/101,201,202,203,204,205,206 & 4505/301	
99	BCS240631	SCC Pensions	SCC Pensions - June	£5,159.26	4000 - 4020/101,201,202,203,204,205,206	
100	DD240623	Nest	NEST Pensions - June	£1,555.53	4000 - 4020/101,201,202,203,204,205,206	
101	BCC240625	Barclaycard	Various	£3,427.42	£30.60	Various
102	DD240622	8x8	Office Telecoms	£110.40	£18.40	4180/302
103	BCS240628	CentraData	Annual Support/Service	£195.00	£32.50	4180/101
104	BCS240628	Felixstowe Academy	Room Hire - Town Meeting	£858.00		4322/302
105	BCS240628	FlyerPress	Magazine - Summer Print & Delivery	£4,903.00		4233/304
106	BCS240628	Grant - Breast Friends	Occasional Grant	£750.00		4180/302
107	BCS240628	Grant - Dora Brown	Occasional Grant	£1,000.00		4180/302
108	BCS240628	Grant - Felixstowe Fairtrade	Occasional Grant	£200.00		4180/302
109	BCS240628	Grant - Felixstowe Society	Occasional Grant	£1,600.00		4180/302
110	BCS240628	Grant - Save the Children	Occasional Grant	£36.99		4180/302
111	BCS240628	Grant - TS Landguard - Sea Cadets	Occasional Grant	£2,000.00		4180/302
112	BCS240628	Grant - WAMFest	Occasional Grant	£500.00		4180/302
113	BCS240628	Living Wage Foundation	Employer Accreditation	£164.40	£27.40	4188/101
114	BCS240628	Skyline	Window Cleaning - Town Hall	£70.00		4171/201
115	BCS240628	St John the Baptist	Hire - Civic Service	£300.00		4322/302
116	DD240424	Stellantis	Electric Van Lease	£339.77	£56.63	4150/204
117	BCS240628	TA Security	Door Lock Service & Repair	£54.00	£9.00	4170/201
118	DD241516	Talktalk	Broadband	£33.82	£5.64	4188/101
119	BCS240628	Toolstation	Metal Box with Knockouts	£12.54	£2.09	4171/204
Total Amounts				£61,690.46	£182.26	

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] Councillor 27/08/24
[Signature] Councillor 27/8/24




[Signature] Responsible Finance Officer 16/08/24

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15/07/2024

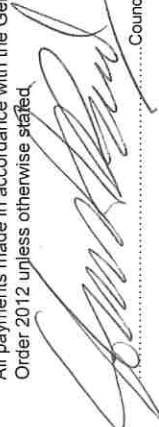


Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
120	BCS240715	Andrew Deptford	Defib Replacement Pads & ChargePak	£172.80	£28.80	4675/206
121	DD240710	Barclaycard	Barclaycard Merchant Services	£49.76	£4.96	4550/101
122	DD240710	Barclays	Barclays Bank Charges	£12.00		4550/101
123	BCS240715	Boswell	Hand Towels, Banqueting Roll, Stationery	£266.05	£44.34	4171/201
124	BCS240715	Debbie Frost	Youth Forum - Refreshments	£14.43	£2.15	4180/301
125	DD240701	East Suffolk Council	Council Rates	£1,211.00		4110/201, 4111/202, 4122/204
126	BCS240715	East Suffolk Services	Skip Exchange - 05/06/2024	£303.60	£50.60	4171/204
127	BCS240715	Fuel Genie	Fuel - June	£120.32	£20.05	4330/204
128	BCS240715	Grant - Art on the Prom	Annual Grant	£3,000.00		4140/302
129	BCS240715	Jewson	Digger Hire & Fuel	£686.84	£114.47	4220/204
130	BCS240715	Online Playgrounds	Cemetery - Paint Primer	£73.40	£12.23	4174/204
131	BCS240715	Pitney Bowes	Postage & Meter Reset	£107.75		4188/101
132	BCS240715	STC Solutions	CCTV Contract	£1,914.00	£319.00	4120/301
133	BCS240715	Toolstation	Cemetery Supplies	£57.14	£9.52	4171/201
134	BCS240715	Underwood	Cemetery, Felixstowe in Flower, Lawnmower	£123.85	£20.64	4170/204
135	BCS240715	Wave	Water - Ferry, Town Hall, Cemetery	£489.22		4118/201, 204, 205
136	BCS240715	Wilco	Cemetery Supplies	£56.23	£9.37	4110/204
Total Amounts				£8,638.39	£636.13	

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Date 27/08/24Date
Councillor
Date 27/8/24Date
Councillor
Date 16/08/24Date
Responsible Finance Officer

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
137	PF240623	Payflow	Salaries - July	£29,071.05		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
138	BCS240631	HMRC	Tax & NI - July	£9,270.83		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
139	BCS240631	SCC Pensions	SCC Pensions - July	£5,293.29		4000 - 4020/101,201,202,203,204,205,206
140	DD240623	Nest	NEST Pensions - July	£1,250.20		4000 - 4020/101,201,202,203,204,205,206
141	DD240720	8x8	Office Telecoms	£110.40	£18.40	4441/101
142	BCS240731	Annual Grant - Landguard Fort	Annual Grant	£1,000.00		4620/302
143	BCS240731	Annual Grant - Royal British Legion	Annual Grant	£250.00		4620/302
144	BCC240729	Barclaycard	Various	£1,406.50	£77.45	Various
145	BCS240731	CentraData	Annual Support	£195.00	£32.50	4481/101
146	BCS240731	FlyerPress	Town Twinning Papers	£12.00	£2.00	4511/301
147	BCS240731	HR Knights	Skip Exchange	£359.00	£59.83	4170/204
148	BCS240731	SALC	Internal Audit	£821.52	£136.92	4118/201, 204, 205
149	BCS240731	Stannah	Stairriser Maintenance	£852.79	£142.13	4220/204
150	DD240720	Stellantis / PSA Finance	Electric Van Lease	£339.77	£56.63	4171/204
151	BCS240731	Susan Faversham	Town Twinning Catering Recompense	£117.63	£6.22	4511/301
152	DD240720	Talktalk	Office Broadband	£33.82	£5.64	4441/101
153	BCS240731	Toolstation	Trimmer Line	£13.29	£2.22	4110/204
Total Amounts				£50,397.09	£539.94	

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 Councillor
 27/08/24
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 27.8.24
 Responsible Finance Officer
 16.08.24

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16/08/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
154	DD240816	8x8	Office Telecoms	£110.40	£18.40	4441/101
155	BCS240819	AdvantEDGE	Allotment Package	£629.28	£104.88	4481/101
156	BCS240819	Aldous Electrical	Broadway House Light Exchange	£288.00	£48.00	4172/203
157	BCS240819	Annual Grant - Salzwedel	Annual Grant	£200.00		4620/302
158	DD240816	Barclaycard	Bank Card Merchant Charges	£51.07	£4.96	4550/101
159	DD240816	Barclays	Bank Fees	£12.00		4550/101
160	BCS240819	Brands Garage	Van Puncture Repair	£31.20	£5.20	4330/204
161	BCS240819	David Rowe	Mileage & Expenses - Global Festival AGM etc.	£114.90		4330/204
162	DD240816	East Suffolk Council	Council Rates	£1,211.00		4110/201, 4111/202, 4122/204
163	BCS240819	Fuel Genie	Fuel	£244.94	£40.81	4220/204
164	BCS240819	Jewson	Digger Hire & Fuel	£308.63	£51.44	4174/204
165	BCS240819	Myhill - L F12 Plot Buy-Back	Gemetry Plot Buy-Back	£1,554.00		1120/204
166	BCS240819	SALC	Councillor Training Course	£76.80	£12.80	4120/301
167	BCS240819	Sharp	Photocopier Rental	£234.49	£39.08	4171/201
168	BCS240819	Spaldings	Trimmer Line	£78.00	£13.00	4170/204
169	BCS240819	Susan Faversham	Twinning Recompense	£63.15	£1.92	4511/301
170	BCS240819	Underwood	Felixstowe in Flower / Town Hall Repair Equipment	£99.19	£16.53	4110/204
171	BCS240819	Wave	Water - Cowpasture, Railway, Taunton, Walton	£954.34		4111/202, 4122/205
Total Amounts				£6,261.39	£357.02	

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Councillor
 Date: 27.8.24Date
Councillor
 Date: 16/08/24Date
Responsible Finance Officer