

Schedule of accounts for payment and resultant cheques signed

15/11/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
267	BCS241118	Amsy Chartered Surveyors	Surveyor Fees - Lease Renewal Code Agreement	£300.00	£50.00	4490/101
268	DD241110	Barclaycard	Barclaycard Bank Charges	£68.49	£4.96	4550/101
269	DD241110	Barclays	Barclays Bank Charges	£24.67		4550/101
270	BCS241118	Brands Garage	Electric Van - Puncture Repair	£409.86	£68.31	4300/204
271	BCS241118	CentraData	Offsite IT Callout	£19.50	£3.25	4481/101
272	BCS241118	CJ Garnham	Remembrance - PA System	£150.00		4531/301
273	DD241110	East Suffolk Council	Rates	£1,211.00		4110, 4111, 4112/201, 202, 204
274	BCS241118	Felixstowe BID	Ice Rink & Love Green Grants	£4,000.00		, 390/900, 4650/301
275	BCS241118	Felixstowe Chamber of Trade & Commerce	Councillor - Training Courses	£28.00		4030/101
276	BCS241118	Sharp	Printer Rental & Copies	£213.73	£35.62	4270/101
277	BCS241118	Sue Faversham	Remembrance - Confections	£6.98		4531/301
278	BCS241118	The Gas Shop	Broadway House - Gas Boiler Service & Certificate	£133.00	£22.17	4172/203
279	BCS241118	Toolstation	Cemetery - Hose Union Maintenance	£106.38	£17.73	4174/204
280	BCS241118	Travis Perkins	Concrete Bollard	£30.54	£5.09	4175/205
281	BCS241118	Wave	Water - Taunton, Railway, Cowpasture, Walton	£1,301.02		4118/202, 205
<b>Total Amounts</b>				<b>£8,003.17</b>	<b>£207.13</b>	

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 .....Councillor

15/11/24 .....Date

 .....Councillor

15/11/24 .....Date

 .....Responsible Finance Officer

15/11/24 .....Date

Schedule of accounts for payment and resultant cheques signed

30/11/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
282	PF241122	Payflow	Salaries - November	£36,897.75		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
283	BCS241129	HMRC	Tax & NI - November	£13,965.50		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
284	BCS241129	SCC Pensions	SCC Pensions - November	£6,536.58		4000 - 4020/101,201,202,203,204,205,206
285	DD241123	Nest	NEST Pensions - November	£1,589.08		4000 - 4020/101,201,202,203,204,205,206
286	BCS241128	Barclaycard	Various	£776.71	£103.37	Various
287	DD241123	8x8	Office Telecoms	£110.40	£18.40	4441/101
288	BCS241129	BioGreen	Septic Tank Removal	£576.00	£96.00	4173/204
289	BCS241129	BT Plumbing & Heating	Boiler Service - Town Hall	£168.00	£28.00	4170/201
290	BCS241129	CentralData	BitDefender: Annual Support	£507.00	£84.50	4481/101
291	BCS241129	East Suffolk Council	Felixstowe South By-election	£6,662.80		900/330
292	DD241123	EDF Energy	Electricity & Gas - Town Hall, Walton, Cemetery	£40.91		4110/201, 4111/202, 4114/204
293	DD241123	PFA Finance	Electric Van Lease	£339.77	£56.63	4310/204
294	BCS241129	Plitney Bowes	Postage Fees	£15.08		4425/101
295	BCS241129	Plaskonka - Allotment Refund	Allotment Refund for Double Payment	£85.00		1080/205
296	BCS241129	SALC	Mileage - Auditor	£19.44	£3.24	4140/101
297	BCS241129	Skyline	Window Cleaning - TH & WCH	£110.00		4170/201, 202
298	BCS241129	TA Security	Alarm Servicing	£355.20	£59.20	Various
299	DD241123	Talktalk	Broadband	£33.82	£5.64	4481/101
300	BCS241129	Toolstation	Cemetery - Work Clothes	£102.43	£17.08	4262/204
301	BCS241129	Underwood	Felixstowe in Flower Trophy Repair, Cemetery Supplies, Park Supplies	£265.29	£25.05	4262, 204/206, 3461/303
<b>Total Amounts</b>				<b>£69,974.87</b>	<b>£538.02</b>	

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 Councillor  
 Councillor  
 Responsible Finance Officer

30/11/24 Date  
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Schedule of accounts for payment and resultant cheques signed

13/12/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
302	DD241212	Barlcard	Barlcard Fees	£49.76	£4.96	4550/101
303	DD241212	Barlays	Barlays Bank Fees	£40.56		4550/101
304	BCS241213	Boswell	Laminated Pouches	£4.78	£0.80	4400/101
305	BCS241213	East Suffolk Council	Rates	£1,211.00		4110/201, 202, 204
306	DD241212	East Suffolk Council	Play Equipment	£100,000.00		450, 451, 452, 453, 454, 455/900
307	BCS241213	East Suffolk Services	Park Maintenance	£1,008.00	£168.00	4175/206
308	BCS241213	East Suffolk Services	Park Maintenance	£800.40	£133.40	4321/205
309	BCS241213	FlyerPress	Skip Hires	£4,303.00		4420/304, 4421/204
310	BCS241213	Fuel Genie	Winter Magazine Print & Distribution	£86.48	£14.41	4330/204
311	BCS241213	Jewson	Magazine Print & Distribution	£348.93	£58.16	4330/204
312	BCS241213	Katie's Garden	Digger Hire & Fuel	£47.55	£7.93	4320/204
313	BCS241213	Occasional Grant - Cuppa	Cemetery Flowers - Upkeep of Graves	£392.27		4665/302
314	BCS241213	Occasional Grant - Cuppa	Occasional Grant - Round 2	£1,500.00		4665/302
315	BCS241213	Occasional Grant - Felixstowe Opportunity Group	Occasional Grant - Round 2	£500.00		4665/302
316	BCS241213	Occasional Grant - Headway Suffolk	Occasional Grant - Round 2	£700.00		4665/302
317	BCS241213	Occasional Grant - Home Instead Memory Lane	Occasional Grant - Round 2	£500.00		4665/302
318	BCS241213	Occasional Grant - Ipswich Skating Club	Occasional Grant - Round 2	£500.00		4665/302
319	BCS241213	Occasional Grant - SARS	Occasional Grant - Round 2	£500.00		4665/302
320	BCS241213	Occasional Grant - Sea Cadets	Occasional Grant - Round 2	£559.20	£93.20	4531/301
321	BCS241213	Palmer	Remembrance Barriers	£300.00		4174/205
322	BCS241213	RC Environmental Solution	Disposal of Flipped Asbestos - Allotment Site	£22.73	£3.80	4174/205
323	BCS241213	Toolstation	Protective Gear	£38.40	£6.40	4174/205
324	BCS241213	Travis Perkins	Cemetery Equipment - Coupling Joints, Screws	£150.17	£24.20	4174/205, 4300/204, 4173/204, 4260/201
325	BCS241213	Underwood	Tractor Maintenance, Protective Gear, Town Hall Equipment	£633.12		4174/205
326	BCS241213	Wave	Water - Cemetery			4117/204
<b>Total Amounts</b>				<b>£114,796.35</b>	<b>£515.26</b>	


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13/12/24 Date

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327	PF241122	Payflow	Salaries - November	£31,195.58	4000 - 4018/101, 201, 202, 203, 204, 205, 206 & 4505/301	
328	BCS241220	HMRC	Tax & NI - November	£9,783.11	4000 - 4019/101, 201, 202, 203, 204, 205, 206 & 4505/301	
329	BCS241220	SCC Pensions	SCC Pensions - November	£5,382.38	4000 - 4020/101, 201, 202, 203, 204, 205, 206	
330	DD241223	Nest	NEST Pensions - November	£1,269.92	4000 - 4020/101, 201, 202, 203, 204, 205, 206	
331	BCC241128	Barclaycard	Various	£946.28	£85.06	Various
332	DD241223	8x8	Office Telecoms	£110.40	£18.40	4441/101
333	BCS241220	Boswell Office Supplies	Banqueting Roll	£41.98	£7.00	4466/201
335	DD241223	EDF Energy	Electricity & Gas	£1,227.48	£162.95	4115/201, 204
336	BCS241220	Fuel Genie	Fuel - November	£120.42	£20.07	4110/204
337	BCS241220	Hardys Plumbing & Heating	Cemetery - Toilet Repair	£180.00		4173/204
338	BCS241220	Mark Beuchet	Walton Hall - Toilet Repair	£19.66	£3.28	4172/202
339	BCS241220	Occasional Grant - 356 Felixstowe Squadron	Occasional Grant	£1,000.00		4655/302
340	BCS241220	Occasional Grant - Compass	Occasional Grant	£1,313.20		4655/302
341	BCS241220	Occasional Grant - Early Years Foundation (Friends of Fairfield)	Occasional Grant	£500.00		4655/302
342	BCS241220	Occasional Grant - Edible Felixstowe	Occasional Grant	£750.00		4655/302
343	BCS241220	Occasional Grant - Felixstowe Creative Arts Trust (FCAT)	Occasional Grant	£1,000.00		4655/302
344	BCS241220	Occasional Grant - Felixstowe Radio	Occasional Grant	£1,000.00		4655/302
346	BCS241220	Occasional Grant - Little Hoppers	Occasional Grant	£99.99		4655/302
347	BCS241220	Occasional Grant - Save the Children	Occasional Grant	£500.00		4655/302
348	BCS241220	Occasional Grant - Suffolk Mind	Occasional Grant	£339.77	£56.53	4655/302
349	DD241223	PSA Free 2 Move	Electric Van Lease	£70.00		4310/204
350	BCS241220	Skyline Windows	Window Cleaning - Town Hall	£33.82	£5.64	4170/201
351	DD241223	Talktalk	Broadband	£43.80	£7.30	4441/101
352	BCS241220	Travis Perkins	Allotment Pipes	£57,927.79	£366.23	4174/205
<b>Total Amounts</b>				<b>£57,927.79</b>	<b>£366.23</b>	

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