
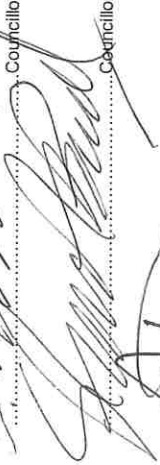



Schedule of accounts for payment and resultant cheques signed

29/08/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
172	PF240823	Payflow	Salaries - August	£29,508.43		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
173	BCS240831	HMRC	Tax & NI - August	£9,510.28		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
174	BCS240831	SCC Pensions	SCC Pensions - August	£5,289.84		4000 - 4020/101,201,202,203,204,205,206
175	DD240823	Nest	NEST Pensions - August	£1,249.25		4000 - 4020/101,201,202,203,204,205,206
176	BCC240828	Barclaycard	Various	£1,340.94	£189.93	Various
177	BCS240831	Brands Garage	Cemetry Truck Maintenance	£131.26	£21.88	4300/204
178	BCS240831	CentraData	Annual Support	£195.00	£32.50	4481/101
179	BCS240831	Dell	AT - Latitude Laptop	£1,332.00	£222.00	4481/101
180	BCS240831	EB Carpets	Back Passage Recarpeting + Ramp	£1,431.60	£238.60	900/380
181	BCS240831	Granart	Rose Plaque	£85.20	£14.20	4174/204
182	BCS240831	Katie's Garden	Wreath	£36.00	£6.00	4400/301
183	BCS240831	Pitney Bowes	Postage Fees	£15.08	£2.51	4425/101
184	BCS240831	Skyline	Town Hall Windows	£180.00		4170/201
185	BCS240831	TA Security	Alarm / Emergency Maintenance WCH + TH	£300.00	£50.00	4170/201, 202
186	DD240823	Talktalk	Office Broadband	£33.82	£5.64	4481/101
187	BCS240831	Wilco	Cemetry Truck Maintenance	£24.59	£4.10	4300/204
Total Amounts				£50,663.29	£787.36	

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

Date 29. 8. 24
Date 29/08/24
Date 29/08/24


Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

16/09/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
188	DD240910	Barclays	Barclays Bank Fees	£12.00		4550/101
189	DD240910	Barclaycard	Barclaycard Merchant Services	£49.76	£4.96	4550/101
190	BCS240917	Becky Feavour Key Return	Key Deposit Refund	£40.00		0/205
191	BCS240917	Birketts	Professional Staffing Charges	£1,552.20	£258.70	4490/101
192	DD240910	East Suffolk Council	Council Rates	£1,211.00		4110/201, 4111/202, 4122/204
193	BCS240917	Felixstowe Chamber of Commerce	Open Evening Meeting	£8.00		4030/101
194	BCS240917	FlyerPress	Charter Design & Civic Cheque	£120.00	£20.00	4511/301, 4530/301
195	BCS240917	Fuel Genie	Fuel - August	£169.40	£28.23	4330/204
196	BCS240917	Labelcraft	Clr Badge & Plaques	£159.92	£26.65	4400/101, 4530/301
197	BCS240917	Marketing Force	A3 Cemetery Sign	£24.00	£4.00	4173/204
198	BCS240917	Mary Bishop	Wesel Gift - Painting	£100.00		4511/301
199	BCS240917	STC Solutions	CCTV Contract	£1,914.00	£319.00	4600/301
200	BCS240917	Susan's Flowers	Remembrance Flowers	£35.00		4530/301
201	BCS240917	TA Security	Town Hall Routine Maintenance Intruder/Fire Alarm	£300.00	£50.00	4170/201
202	BCS240917	ToolStation	Masterplug 4 Socket 13A Cable Reel	£128.68	£21.45	4173/204
203	BCS240917	Travis Perkins	Treated Timber & Wheelbarrow	£261.98	£43.66	4173/204
204	BCS240917	Underwood	TH - Toilet Seat, Cem Supplies	£81.88	£13.65	4170/201
Total Amounts				£6,167.82	£790.30	

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
 16.9.24 Date
 16/09/24 Date
 16/09/24 Date
 Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

30/09/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
205	PF240823	Payflow	Salaries - August	£42,966.45		900/405 Min # 126 & 4000 - 4018/101,201,202,203,204,205,206 & 4505/301
206	BCS240831	HMRC	Tax & NI - August	£10,665.47		4000 - 4019/101,201,202,203,204,205,206 & 4506/301
207	BCS240831	SCC Pensions	SCC Pensions - August	£5,276.09		4000 - 4020/101,201,202,203,204,205,206
208	DD240923	Nest	NEST Pensions - August	£1,434.68		4000 - 4020/101,201,202,203,204,205,206
209	BCC240828	Barclaycard	Various	£536.26	£48.19	Various
210	BCS240930	CentraData	Annual Support	£196.00	£32.50	4481/101
211	BCS240930	East Suffolk Services	Weekly Skip Hire Charge 2023-24 & Skip Exchange 23/08	£1,080.00	£180.00	4320/204, 205
212	BCS240930	Felixstowe Chamber of Trade & Commerce	Harvest House Cllr (-£8 from previous payment)	£49.00		4030/101
213	BCS240930	FlyerPress	Autumn Magazine	£4,903.00		4420, 4421/304
214	BCS240930	Goldcrest Construction	Disabled Ramp and Clerk's Office	£3,288.00	£548.00	900/380 Min # 163 (2024/25) & #
215	BCS240930	Jewson	Digger Hire & Fuel	£333.45	£55.58	4320/204
216	BCS240930	PWLB	Public Works Loan	£17,365.97		4553/201
217	BCS240930	Redber	Confencing Equipment	£1,596.40	£266.07	900/380 Minute #200 of 2024/25
218	BCS240930	Skyline	Window Cleaning - Town Hall	£70.00		4170/201
219	BCS240930	Stannah	Lift Contract	£1,049.09	£174.85	4170/201
220	BCS240930	Sue Faversham	Twinning - Confections	£6.92		4511/301
221	DD240923	Talktalk	Office Broadband	£33.82	£5.64	4441/101
222	BCS240930	Toolstation	Safety Boots - Cemetery	£52.24		4262/204
223	BCS240930	Travis Perkins	Blue Circle Cement 25kg	£18.18	£3.03	4173/204
224	BCS240930	Wave	Water - Ferry Road & Cemetery	£523.27		4115/204, 205
Total Amounts				£91,443.29	£1,313.86	

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
 30.9.24Date
 Councillor
 30/09/24Date
 Responsible Finance Officer
 30/09/24Date

Schedule of accounts for payment and resultant cheques signed

17/10/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
225	DD241016	B&B	Office Telecoms	£110.40	£18.40	4441/101
226	BCS241017	Adcock	Broadway House Maintenance Visit	£226.84	£37.81	4172/203
227	DD241016	Barclaycard	Barclaycard Merchant Services	£49.76	£4.96	4550/101
228	DD241016	Barclays	Barclays Bank Fees	£12.00		4550/101
229	DD241016	East Suffolk Council	Council Rates	£1,211.00		4110/201, 4111/202, 4122/204
230	BCS241017	Fuel Gentle	Fuel - September	£85.84	£14.30	4330/204
231	BCS241017	Jewson	G4 Fencing Hire	£141.12	£23.52	4175/206
232	BCS241017	Labelcraft	Councillor Name Badges & FIF Plates	£159.92	£26.65	4290/303
233	BCS241017	Occasional Grant - Felixstowe Museum	Occasional Grant	£500.00		4655/302
234	BCS241017	PKF Littlejohn	External Audit	£2,016.00	£336.00	4461/101
235	BCS241017	Play Inspections	Parks - Outdoor Annual Inspection	£288.00	£48.00	2660/206
236	BCS241017	PSA Free 2 Move	Electric Van Lease	£339.77	£56.63	4310/204
237	BCS241017	SPE Suffolk Power	Cemetery Tractor Service & Repair	£413.59	£68.93	4300/204
238	BCS241017	Travis Perkins	Cement & Gutter Support	£36.16	£6.03	4173/204
239	BCS241017	Underwood	Town Hall / Broadway House / Allenby Park R&M	£180.19	£27.87	4170,4172/201,203, 204/4262, 4173, 301/4530
240	BCS241017	Wave	Town Hall - Water	£94.88		4115/201
Total Amounts				£5,865.47	£669.10	

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

17.10.24Date

17/10/24Date

17/10/24Date




Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

31/10/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
241	PF241024	Payflow	Salaries - October	£2,686.76		4000 - 4018/101, 201, 202, 203, 204, 205, 206 & 4505/301
242	BCS241031	HMRC	Tax & NI - October	£9,552.88		4000 - 4019/101, 201, 202, 203, 204, 205, 206 & 4505/301
243	BCS241031	SCC Pensions	SCC Pensions - October	£5,245.16		4000 - 4020/101, 201, 202, 203, 204, 205, 206
244	DD241023	Nest	NEST Pensions - October	£1,254.76		4000 - 4020/101, 201, 202, 203, 204, 205, 206
245	BCS241028	Barclaycard	Various	£2,664.00	£421.64	Various
246	BCS241031	Aldous	R100 Emergency Lights LED Fan Installation	£1,392.00	£232.00	4170/201
247	BCS241031	Boswell	Stationery Office Supplies - Pens, Notebooks	£1,239.90	£20.65	4400/101
248	BCS241031	C&C Roofing	Scaffolding & Roof Repair	£357.60	£59.60	4171/202
249	BCS241031	CentraData	Annual Support	£195.00	£32.50	4481/101
250	DD241023	EDF	Electricity & Gas	£850.96	£101.96	4120, 4123, 4124/201, 202, 204
251	BCS241031	Felixstowe Ferry Golf Club	Felixstowe in Flower Awards Ceremony Buffet	£640.00	£106.67	4532/303
252	BCS241031	Jewson	Block Coupler GST Panel	£35.28	£5.88	4320/204
253	BCS241031	Katies Garden	Upkeep of Graves Plants	£14.17	£2.36	4173/204
254	BCS241031	Mr Cobbler	FIF Trophy Inscriptions	£235.40		4614/303
255	BCS241031	SALC	Interim Internal Audit 2024	£806.40	£134.40	4462/101
256	BCS241031	Skyline	Town Hall Window Cleaning	£70.00		4170/201
257	BCS241031	Stannah	Stannah Contract	£823.94	£137.32	4170/201
258	BCS241031	Susan Faversham	FIF Trophy Replacement Reimbursement	£20.00	£3.34	4614/303
259	BCS241031	Susan's Flowers	White Wreath - Remembrance	£35.00	£5.83	4531/301
260	DD241023	Talktalk	Office Broadband	£33.82	£5.64	4441/101
261	BCS241031	Toolstation	Nylon Brush + Filament	£7.73	£1.29	4175/206
262	BCS241031	Waveney Surfacing	Footway Installation	£4,320.00	£720.00	900/420 MIN 201
Total Amounts				£57,364.76	£1,991.08	

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



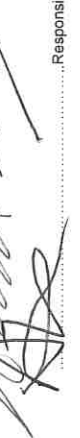
Date
 31.10.24Date
Date
 31/10/24Date
Date
 31/10/24Date

Schedule of accounts for payment and resultant cheques signed

31/10/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
263	BCS240601	Opus	Electricity & Gas - June	£2,117.44	£219.65	4120, 4123, 4124/201, 202, 204
264	BCS240702	Opus	Electricity & Gas - July	£715.39	£34.07	4120, 4123, 4124/201, 202, 204
265	BCS240803	Opus	Electricity & Gas - August	£765.50	£36.45	4120, 4123, 4124/201, 202, 204
266	BCS240902	Opus	Electricity & Gas - September	£1,1376.44	£65.54	4120, 4123, 4124/201, 202, 204
Total Amounts				£4,974.77	£355.71	

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. 24Date
Councillor
 31/10/24Date
Responsible Finance Officer
 31/10/24Date