

Schedule of accounts for payment and resultant cheques signed

18/05/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
39	BCS240520	Annual Grant - Citizens Advice	Annual Grant	£3,000.00		4620/302
40	BCS240520	Annual Grant - FACTS Bus	Annual Grant	£2,500.00		4620/302
41	BCS240520	Annual Grant - Felixstowe Book	Annual Grant	£2,000.00		4620/302
42	BCS240520	Annual Grant - Felixstowe Carnival	Annual Grant	£3,500.00		4620/302
43	BCS240520	Annual Grant - Felixstowe Coast Patrol and Rescue	Annual Grant	£2,000.00		4620/302
44	BCS240520	Annual Grant - Felixstowe Council for Sports & Rec	Annual Grant	£300.00		4620/302
45	BCS240520	Annual Grant - Felixstowe Lions Christmas Lights	Annual Grant	£8,000.00		4620/302
46	BCS240520	Annual Grant - Felixstowe Wesel	Annual Grant	£200.00		4620/302
47	BCS240520	Annual Grant - Level 2	Annual Grant	£10,000.00		4620/302
48	BCS240520	Annual Grant - WAMFest	Annual Grant	£2,000.00		4620/302
49	BCS240520	Anglia Tree Surgeons	Tree Work - Cemetery	£800.00		4174/204
50	DD240515	Barclaycard	Bank Charges	£49.76	£4.96	4550/101
51	DD240515	Barclays	Bank Charges	£15.51		4550/101
52	BCS240520	Brands Garage	Truck Maintenance - Oil Filter, Fuel Filter	£468.41	£78.07	4300/204
53	BCS240520	Darren Leppard	Felixstowe - Stansted Airport Mileage	£160.00		4511/301
54	DD240515	East Suffolk Council	Rates	£1,211.00		Various
55	BCS240520	East Suffolk Services	Skip Exchange	£288.00	£48.00	4320/204
56	BCS240520	Felixstowe BID	Love Green Felixstowe Grant	£1,500.00		900/355, 4620/302
57	BCS240520	FuelGenie	Fuel - April	£110.07	£18.34	4330/204
58	BCS240520	Janine Smith	Love Green Stationery Recompense	£10.00	£1.67	4110/101
59	BCS240520	Mr Cobbler	Civic Award Engraving	£13.80		4110/301
60	DD240515	Opus Energy	Gas & Electric	£1,694.52	£171.80	Various
61	BCS240520	Sharp	Printer Photocopier Rental + Copies	£194.82	£32.47	4270/101
62	BCS240520	SLCC	Membership Fee - AT	£475.00		4110/101
63	BCS240520	Spaldings	Cemetery Tools - Adapter Plate, Battery Belt Connector, Harness	£327.00	£54.50	4240/204
64	BCS240520	STC Solutions	Quarterly Maintenance CCTV	£1,886.10	£314.35	4600/301
65	BCS240520	Sue Faversham	Drinks for Town Hall Meeting & Council Meeting	£83.12	£13.85	4160/301
66	BCS240520	Suffolk Printing	Cemetery - Custom Embroidered Staff Shirts	£263.50		4320/204
67	BCS240520	Toolstation	Cemetery - Equipment	£53.80	£8.96	4320/204
68	BCS240520	Underwood	Cemetery & Town Hall - Batteries & Equipment	£279.07	£28.35	4320/204, 4171/201
69	BCS240520	Wave	Water - Walton Community Hall	£82.68		4118/202
Total Amounts				£43,466.16	£775.32	

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

18/09/24Date

M. MomiCouncillor

18/05/24Date

Responsible Finance Officer

18/05/24Date

Schedule of accounts for payment and resultant cheques signed

31/05/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
70	PF240523	Payflow	Salaries - May	£30,390.01		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
71	BCS240531	HMRC	Tax & NI - May	£9,604.75		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
72	BCS240531	SCC Pensions	SCC Pensions - May	£5,415.81		4000 - 4020/101,201,202,203,204,205,206
73	DD240523	Nest	NEST Pensions - May	£1,242.60		4000 - 4020/101,201,202,203,204,205,206
74	BCC240527	Barclaycard	Various	£2,843.63	£429.02	Various
75	BCC240530	Skyline	Windows Cleaning - TH & WCH	£110.00		4170/201
76	BCC240530	CentraData	Annual Support	£195.00	£32.50	4481/101
77	BCC240530	FlyerPress	Novelty Cheque - Civic Awards	£18.00	£3.00	4513/301
78	BCC240530	Hudson Group	Mayoral Board Engraving	£102.00	£17.00	4302/301
79	BCC240530	Jewson	Digger Hire & Fuel	£421.04	£70.17	4320/204
80	BCC240530	Morgan Beach Bites	Annual Town Meeting - Buffet Catering	£250.00		4110/301
Total Amounts				£50,592.84	£551.69	

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Councillor

31/05/24
Date


M. Morris
Councillor

31/05/24
Date


Responsible Finance Officer

31/05/24
Date

Schedule of accounts for payment and resultant cheques signed

12/06/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
81	BCS240612	Andrew Deptford	Defib Pads	£172.80	£28.80	4675/206
82	DD240601	Barclaycard	Bank Charges	£67.97	£4.96	4110/101
83	DD240601	Barclays	Bank Card Charges	£12.00		4110/101
84	BCS240612	Boswell	Office Supplies	£33.53	£5.59	4010/101
85	BCS240612	CentraData	Annual Support	£216.00	£36.00	4481/101
86	DD240601	East Suffolk Services	Rates	£1,211.00		4110/201, 4111/202, 4122/204
87	BCS240612	English Security	Broadway House Alarm & Lights Services	£211.20	£35.20	4173/203
88	BCS240612	Felixstowe Chamber of Commerce	Business Blitz - Felixstowe Lawn Tennis Club Cllr Attendance	£10.00		4001/101
89	BCS240612	Felixstowe Wesel Association	Felixstowe Wesel Society Anniversary Reception	£1,217.40		4180/301
90	BCS240612	Fresh Gold	Felixstowe in Flower Launch	£240.00	£0.00	4155/302
91	BCS240612	Fuel Genie	Fuel	£108.87	£18.14	4170/204
92	BCS240612	Katie's Garden	Felixstowe in Flower Containers	£7,162.80	£1,193.80	4155/302
93	BCS240612	TA Ironglaze	Supply and Installation of UPVC Doors	£2,800.00	£466.66	900/365
94	BCS240612	Thurlow Nunn Standen	Cemetery - Grease Strimmer	£9.58	£1.60	4173/204
95	BCS240612	Underwood	Supplies and Materials - Felixstowe in Flower	£102.19	£17.03	4155/302
96	BCS240612	Wave	Water - Cowpasture	£214.40		4188/205
Total Amounts				£13,789.74	£1,807.78	

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Councillor

12/06/24
Date


Councillor

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Responsible Finance Officer

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