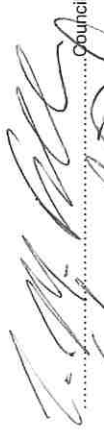

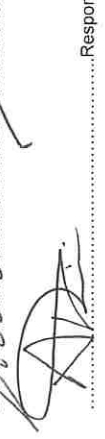


Schedule of accounts for payment and resultant cheques signed

15/03/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
444	DD240110	Barclaycard	Barclaycard Merchant Services	£49.76	£4.96	4550/101
445	DD240110	Barclays	E-Payment Charges	£12.00		4550/101
446	BCS240318	East Suffolk Council (Lions Club)	Long Term Site & Storage CIL Funding	£10,000.00		411/900
447	BCS240318	East Suffolk Services	Skip Exchanges	£1,163.52	£193.92	4320/204
448	BCS240318	Flyerpress	Magazine Print - Spring Edition	£4,903.00		4110/201, 4111/202, 4122/204
449	BCS240318	Fuelgenie	Fuel - February	£169.22	£28.20	4320/204
450	BCS240318	Jewson	Digger Hire & Fuel	£741.42	£123.58	4174/204
451	BCS240318	Opus	Gas & Electric - TH, WCH, Cem	£3,378.37	£539.26	4160/101
452	BCS240318	Pitney Bowes Finance	Postage Fees	£15.08	£2.51	4172/101
453	BCS240318	Underwood	Walton Floor Maintenance	£66.91	£11.15	370/900
454	BCS240318	Travis Perkins	Gravel / Shingle	£4.75	£0.79	4322/204
<b>Total Amounts</b>				<b>£20,504.03</b>	<b>£904.37</b>	

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 15.03.24 .....Date  
 .....Date 15/03/24 .....Date  
 .....Date 15/03/24 .....Date

Councillor

Councillor

Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

28/03/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
455	PF240323	Payflow	Salaries - March	£29,085.95		4000 - 4015/101,201,202,203,204,205
456	BCS240329	HMRC	Tax and NI - March	£9,990.78		4000 - 4016/101,201,202,203,204,205
457	BCS240329	SCC Pensions	SCC Pensions - March	£5,492.11		4000 - 4017/101,201,202,203,204,205
458	DD240323	Nest	NEST Pensions - March	£1,295.72		4000 - 4017/101,201,202,203,204,205
459	DD240327	Barclaycard	Various	£821.71	£31.81	Various
460	DD240316	8x8	Office Telecoms	£110.62	£18.44	4441/101
461	BCS240328	Boswell	Paper Towels & Stationery	£95.34	£15.89	4155/201, 4450/101
462	BCS240328	CentraData	Annual Support	£195.00	£32.50	4188/101
463	BCS240328	East Suffolk Services	Gosford Way & Allenby Park Maintenance	£4,251.60	£708.60	4117/205
464	BCS240328	Fairfield & Colneis	Garden Grant	£195.00		4675/301
465	BCS240328	Grange Primary	Garden Grant	£195.00		4675/301
466	BCS240328	Jewson	Digger Hire & Walton Floor Sanding	£1,558.05	£259.68	4170/204
467	BCS240328	Petty Cash	Various	£233.56	£16.44	Various
468	BCS240328	Public Works Loan	Public Works Loan 2 of 2	£17,365.97		4553/201
469	BCS240328	SET Felix	Garden Grant	£195.00		4675/301
470	DD2402	Stellanitis	Electric Van Lease	£339.77	£56.63	4310/204
471	BCS240328	Sue Faversham (Lidl)	Youth Forum Snacks	£7.20	£1.09	4675/301
472	DD240220	Talktalk	Broadband	£33.82	£5.64	4441/101
473	BCS240328	Underwood	FIF Compost and Screws and Other Supplies	£374.22	£62.37	204/4173, 205/4174, 303/4290
474	BCS240328	Wave	Water - Ferry Road	£52.94		4115/205
<b>Total Amounts</b>				<b>£71,889.36</b>	<b>£1,209.09</b>	

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

28.03.24 .....Date  
 28/03/24 .....Date  
 28/03/24 .....Date

Schedule of accounts for payment and resultant cheques signed

02/04/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
1	DD240402	East Suffolk Council	Rates - April	£1,206.62		4110/201, 4111/202, 4122/204
2	BCS240402	Hanwich Harbour Ferry	Grant	£1,000.00		4625/305
3	BCS240402	Scribe	Scribe Accounts Package	£1,486.66	£247.78	4481/101
4	BCS240402	Sharon Harkin	Mayoral Allowance - Drinks	£111.90		4505/301
5	BCS240402	Zurich Insurance	Annual Insurance Contract	£8,297.80	£107.31	4464/101
<b>Total Amounts</b>				<b>£12,102.98</b>	<b>£355.09</b>	

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

02.04.24

  
.....Councillor

02/04/24

  
.....Responsible Finance Officer

02/04/24



Schedule of accounts for payment and resultant cheques signed

15/04/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
6	BCS230419	Barclay	Barclays Bank	£18.00		4110/101
7	BCS230419	Barclaycard	Barclaycard Fees	£50.85	£4.96	4110/101
8	DD230412	Bosch Service	Truck MOT	£54.85		4170/204
9	BCS230419	CentraData	Annual Support & Protection	£172.80	£28.80	4118/101
10	BCS230419	East Suffolk Services	Bench Pads, Reinstallation, Ferry Disaster Plaque	£1,302.91	£217.15	4175/206
11	BCS230419	Felixstowe BID	BID Levy	£290.00		4120/201
12	BCS230419	Felixstowe Salvation Army	Occasional Grant	£550.00		4240/302
13	BCS230419	Fuel Genie	Fuel	£100.94	£16.82	4440/204
14	BCS230419	Green Commute Initiative	Cycle to Work Scheme for x2 Cemetery Staff	£2,414.98		405/900
15	BCS230419	SALC	SALC Membership	£2,521.57		4116/101
16	DD230412	Sue Faversham	Twinning Salzwedel Calendar Gift	£24.95		4110/301
17	BCS230419	Toolstation	Cemetery - Equipment	£255.54	£42.57	4170/204
18	BCS230419	Travis Perkins	Concrete Slabs	£171.39	£28.57	4170/204
19	BCS230419	Wave	Water - Town Hall	£70.82		4115/205
<b>Total Amounts</b>				<b>£7,999.60</b>	<b>£338.87</b>	

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 S1965 The Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012 unless otherwise stated

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 15/04/24  
 15/04/24.



 Councillor  
 Councillor  
 Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

30/04/2024

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
20	PF240424	Payflow	Salaries - April	£29,335.33		4000 - 4015/101,201,202,203,204,205
21	BCS240429	HMRC	Tax & NI - April	£9,667.06		4000 - 4016/101,201,202,203,204,205
22	BCS240429	SCC Pensions	SCC Pensions - April	£3,385.15		4000 - 4017/101,201,202,203,204,205
23	DD240424	Nest	NEST Pensions - April	£1,254.95		4000 - 4017/101,201,202,203,204,205
24	BCC240424	Barclaycard	Various	£1,978.27	£20.29	Various
25	DD240424	8x8	Office Telecoms	£110.40	£18.40	4481/101
26	BCS240429	CentraData	IT Annual Protection	£195.00	£32.50	4481/101
27	BCS240429	East Suffolk Services	Skip Exchange	£247.20	£41.20	4400/204
28	BCS240429	ICCM	Membership	£100.00		4140/101
29	BCS240429	Iron Glaze	New PVCu Door Installation - Deposit	£907.00	£151.17	900/345
30	DD240424	Stellantis	Electric Van Lease	£339.77	£56.63	4150/204
31	BCS240429	Skylite	Windows - March & April	£140.00		4170/201
32	BCS240429	Spaldings	Cemetery - Head Protection	£52.80	£8.80	4174/204
33	BCS240429	Susan Faversham	Wesel / Seizwedel Airfare & Recompense	£180.57	£3.77	4675/301
34	BCS240429	Susan's Flowers	Flood Memorial Wreath	£30.00	£5.00	4530/301
35	DD240424	Talktalk	Broadband	£33.82	£5.64	4481/101
36	BCS240429	Toolstation	Cemetery - Coveralls	£24.66	£4.10	4170/204
37	BCS240429	Travis Perkins	Cemetery - Equipment	£201.86	£33.64	4170/204
38	BCS240429	Wave	Railway Hill	£93.00		4418/205
<b>Total Amounts</b>				<b>£50,276.84</b>	<b>£381.14</b>	

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 Councillor  
 Councillor  
 Responsible Finance Officer

30.4.24

30/04/24

30/4/24