

Schedule of accounts for payment and resultant cheques signed

15/05/2020

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
46	BCS200515	Art on the Prom	Annual Grant 2020/21	£2,000.00		4620/302
47	DD200505	Barclays	Bank charges	£26.98		4550/101
48	DD200512	Barclaycard Payment Solutions	Merchant bank charges	£26.16	£4.36	4550/101
49	DD200505	BNP Paribas	Telecom charges 5/5-4/6/20	£234.86	£39.14	4441/101
50	BCS200515	Boswell Office Supplies	Paper towels	£125.93	£20.99	4155/201, 4170/202 & 204
51	BCS200515	Citizen's Advice Bureau	Annual Grant 2020/21	£2,500.00		4620/302
52	DD200501	East Suffolk Council	Rates - Town Hall, Walton CH & Cemetery	£1,145.00		4110/201,202,204
53	BCS200515	Fuel Genie	Fuel - April	£161.55	£26.93	4330/204
54	BCS200515	Felixstowe Book Festival	Annual Grant 2020/21	£2,000.00		4620/302
55	BCS200515	FVCPRS	Annual Grant 2020/21	£1,500.00		4620/302
56	BCS200515	Felixstowe Council for Sport & Recreation	Annual Grant 2020/21	£200.00		4620/302
57	BCS200515	Ironworks	Repairs to tow bar	£70.00		4300/204
58	BCS200515	Landguard Fort	Annual Grant 2020/21	£1,000.00		4620/302
59	BCS200504	Lighthouse Women's Aid	Coronavirus Grant	£1,308.00		4655/302
60	DD200511	O2	4 mobiles April	£36.67	£6.11	4446/101 & 204
61	DD200512	Octopus	Electric - Town Hall & Walton CH 1/4-30/4	£115.44	£5.50	4122/201
62	BCS200515	RBS Rialtas	Software support and Maintenance Omega	£636.00	£106.00	4481/101
63	BCS200515	Underwoods	Weed burner and gas	£28.97	£3.75	4170/204
64	BCS200515	Wave	Water rates Walton 6/2-22/3	£32.93		4115/202
<b>Total Amounts</b>				<b>£13,148.49</b>	<b>£212.78</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

.....Councillor

.....Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

31/05/2020

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
65	BCC200527	Barclaycard	SLCC Membership DF & Printer cartridges	£263.98		4460/101 & 440/101
66	PF200522	Payflow	Salaries - May	£21,026.14		4000/101,201,202,203,204,205 4505/301
67	DD200520	4Com	Telecom charges May	£295.82	£49.30	4441/101
68	DD200518	Crown Gas	Gas - Town Hall 31/3-30/4	£26.78		4120/201
69	BCS200529	Felixstowe Carnival	Annual Grant 2020/21	£2,000.00		4620/302
70	BCS200529	HMRC	Tax & NI May	£7,559.70		4000 & 4001/101,201,202,203,204,205
71	BCS200529	Hudson Group	Addition to Mayoral Board	£102.00	£17.00	4512/301
72	BCS200529	Indespension	New boards for Trailer	£244.58	£40.76	4300/204
73	BCS200529	Labelcraft Signs Ltd	8 Stop Idling Banners for schools	£409.73	£68.29	4675/301
74	DD200522	NEST Pensions	Nest Pensions - May	£622.33		4000 & 4002/101,201,202,203,204,205
75	BCS200529	Norse	2 Skips and Summer bedding April & May	£2,744.20	£457.36	4320/204 & 4640/305
76	BCS200529	Salzwedel Twinning Association	Annual Grant 2020/21	£200.00		4620/302
77	BCS200529	SCC Pensions	Pensions - May	£5,549.91		4000 & 4002/101,204,205
78	BCS200529	Sharp	Printer rental 1/5-31/7 Photocopies 31/1-28/4	£251.93	£41.99	4270/101
79	BCS200529	Skyline	Window Cleaning Town Hall	£60.00		4170/201
80	DD200519	TalkTalk	Broadband May	£31.88	£5.31	4441/101
81	BCS200529	Trinity Tyres	New tyre for Truck	£124.80	£20.80	4300/204
82	BCS200529	Wave	Water Cowpasture Allotments 30/3-9/5/20	£454.80		4115/205
83	BCS200529	Wesel Twinning Association	Annual Grant 2020/21	£200.00		4620/302
<b>Total Amounts</b>				<b>£42,168.58</b>	<b>£700.81</b>	

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