

Schedule of accounts for payment and resultant cheques signed

19/03/2019




Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
✓ 451	DD190311	4Com	Telecoms 1/2-28/2	£312.43	£52.07	4441/101	Telecommunications Act 1984, s.97
✓ 452	DD190307	Barclays	E-Payment Plan Charges 14/1-12/2	£35.86		4550/101	LGA 1972 s 111
✓ 453	DD190310	Barclaycard	Barclaycard Merchant Services - Feb	£31.36	£3.56	4550/101	LGA 1972 s 111
✓ 454	DD190305	BNP Paribas	Office Telecoms 05/03-04/04	£294.86	£49.14	4441/101	LGA 1972 s 111
✓ 455	BCS190319	FuelGenie	Fuel - February	£199.55	33.26	4330/204	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
✓ 456	BCS190311	Imagineaire	Spotlight Magazine Wedding Advert	£138.00	£23.00	4471/101	LGA 1972 s 111
✓ 457	BCS190319	Norse	Ship (Gen. Waste) Exchange 27/02/19	£236.76	£39.46	4320/204	LGA 1972 s 214 (2)
✓ 458	DD190312	O2	4 Mobile Phone Charges	£38.02	£6.34	4446/101	Telecommunications Act 1984, s.97
✓ 459	DD190314	Pitney Bowes	Quarterly rental Franking machine	£102.71	£17.12	4425/101	LGA 1972 s. 111
✓ 460	BCS190319	TS Lamguard - Sea Cadets	Suffolk AFW Legacy Grant	£1,500.00		9095/900	LGA 1972 s 145
✓ 461	DD190319	Talk Talk Business	Line Rental & Broadband Fee	£31.88	£5.31	4441/101	LGA 1972 s 111
✓ 462	BCS190319	Underwood Hardware & D.I.Y	Tools, Paint, Gloves, etc.	£180.21	£30.03	4170/204	LGA 1972 s 214 (2)
✓ 463	BCS190319	Wave	Water 7/12-9/3 Ferry Rd ALT & 4/12-3/3 Cem and ALT & Taunton	£88.97		4115/205	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
<b>Total Amounts</b>				<b>£3,190.61</b>	<b>£259.29</b>		

 ..... Councillor  
 19/3/19 ..... Councillor  
 ..... Responsible Finance Officer

[LGA: Local Government Act]  
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464	BCS190327	Arrow Tree Services	Cemetery Hedge Reduction & Damaged Branch Removal	£2,070.00		4170/204	LGA 1972 s 111
465	DD190322	British Gas	Electricity 15/12/18-1/3/19 Town Hall	£641.67	£106.94	4122/201	LGA 1972 s 111
466	BCS190327	G Newnman	Mileage East Suffolk Community Rail Partnership	£7.45		4040/101	LGA 1972 s 111
467	BCS190327	HMRC	Tax & NI March 2019	£6,870.72		4000 & 4001/101,201,202,203,204,205	LGA 1972 s 112
468	BCS190327	Imagineaire	FTC Newsletter Mar 2019 & Distribution	£788.00	£68.00	4420,4421/304	LGA 1972, s 142
469	BCS190327	Jewson	Digger Hire & Fuel - 12/03	£403.80	£67.30	4320/204	LGA 1972 s 214 (2)
470	BCS190327	Labelcraft Signs Ltd	Wallon Hall Sign + 2500 A5 Flyers	£226.80	£37.80	4170/202, 4471/101	Local Government Act 1972, s.133
471	DD190321	NEST Pensions	NEST Pensions - March 2019	£521.71		4000 & 4002/101,201,202,203,204,205	LGA 1972 s 111
472	DD190323	O2	1 Mobile Phone Charge	£11.03	-£0.85	4446/101	Telecommunications Act 1984, s.97
473	BCS190328	Felixstowe Pier	Piazza Hydro Cleaning	£2,040.00	£340.00	9075/900 (390)	Local Government Act 1972, s.144
474	BCS190327	Suffolk County Council	Pensions - January 2018	£5,499.71		4000 & 4002/101,204,205	LGA 1972 s 111
475	BCS190327	Skyline	Window Cleaning - Town Hall	£60.00		4170/201	LGA 1972 s 111
476	BCS190327	Thurlow Nunn Standen Ltd.	Engine Oil, Fuel, Filler, etc.	£190.07	£31.66	4300/204	LGA 1972 s 214 (2)
477	DD190321	Public Works Loan Board	Loan Repayment and Interest	£17,365.97		4553/201	Local Government Act 1972, s.133
478	PF190323	Payflow	Salaries March	£19,130.15		4000/101,201,202,203,204,205	LGA 1972 s 112
479	BCC190327	Barclaycard	Book, Emergency Kit, Bell, etc.	£118.20	£17.88	4530/301, 4170/204, 4466/101	Various
480	BCS190329	Beach Bites	Catering for FIF 2019	£240.00		4530/301	LGA 1972 s 111
481	BCS190328	Felixstowe Academy	Town Council Meeting 8/5/19	£200.00		4513/301	LGA 1972 s 111
482	BCS190328	Keddel	Plastic Info/Notice Stands	£1,884.00	£314.00	4170/205	Small Holding & Allotments Act 1908, s. 26
483	BCS190327	Noise	Summer/Winter Bedding - Mar 19 + Skip Exchanges + Contributi	£84,649.24	£14,108.21	02, 9100/900/410, 9070/900/385, 4675/301	LGA 1972 s 111
485	BCS190328	The Orwell Hotel	2 B&B Reservations	£661.55		4511/301	Local Government Act 1972, s.144
486	BCS190327	SALC	Internal Audit 30/09/2018 + 16 Copies of Councillor Guidebook	£236.00	£30.00	4462/101, 4470/101	LGA 1972 s 111
487	BCS190329	Stupid Tuesday	250 Cotton Tote Bags	£532.80	£88.80	4290/303	Local Government Act 1972, s.144 & 145
488	PC-103232	Petty cash	Various	£182.98	£19.81	Various	Various
<b>Total Amounts</b>				<b>£144,431.85</b>	<b>£15,229.55</b>		


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17/04/2019

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
1	DD190412	4Com	Telecoms 1/3 - 31/3	£318.43	£53.07	4441/101	Telecommunications Act 1984, s 97
2	DD190404	Barclays Bank	E-Payment Charges 13/2-12/3	£31.24		4550/101	LGA 1972 s 111
3	DD190410	Barclaycard Payment Solutions	Barclaycard Merchant Services - March	£49.89	£3.56	4550/101	LGA 1972 s 111
4	DD190405	BNP Paribas	Office Telecoms 05/04-04/05	£234.86	£39.14	4441/101	Telecommunications Act 1984 s.97
5	BCS190417	Boswell Office Supplies	Office Paper, Laminating Pouches, etc.	£208.14	£34.69	4400/101	LGA 1972 s 111
6	DD190429	British Gas	Electricity Walton CH 30/1-31/3	£779.01	£129.83	4122/202	LGA 1972 s 111
7	DD190401	East Suffolk Council	Rates for Offices, Community Hall & Cemetery	£1,118.56		4110/201,202,204	LGA 1972 s 111
8	BCS190417	Evergreen	Notebooks, Pens, Envelopes	£94.32	£15.72	4400/101	LGA 1972 s 111
9	BCS190403	FuelGenie	Fuel - March	£152.51	£25.41	4330/204	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
10	DD190413	Gazprom	Gas Town Hall 01/03 - 31/03	£244.91	£40.82	4120/201	LGA 1972 s 111
11	BCS190403	Harwich Harbour Ferry Services	2019 Passenger Transport Ferry Service	£1,000.00		4625/305	LGA 1972 s 145
12	BCS190417	ICOM	Annual Membership Subscription	£95.00		4460/101	Local Government Act 1972 s 214(s)
13	BCS190403	Ice Queen	Booking of Ice Skating Rink	£1,815.00	£302.50	4650/301	Local Government Act 1972 s 145
14	BCS190417	Killgerm	Rodenticide & Bait Boxes	£284.56	£47.43	4170/205	Small Holding & Allotment Act 1908 s 26
15	BCS190417	KW Autos	MOT for Cemetery Truck	£60.84	£2.98	4300/204	LGA 1972 s 111
16	BCS190403	AP Laflin	Tractor Storage Shelter	£11,599.20	£1,933.20	9040/900 (360)	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
17	DD190407	O2	4 Mobile Phone Charges	£38.78	£6.46	4446/101, 204	Telecommunications Act 1984 s 97
18	BCS190417	Royal British Legion	Armed Forces Weekend Legacy Grant	£750.00		9095/900 (415)	LGA 1972 s 145
19	BCS190417	SALC	Subscription Fee 2019/20	£2,464.33		4460/101	LGA 1972 s 111
20	BCS190417	Skyline Cleaning	Walton & Town Hall Window Cleaning	£100.00		4170/201 & 202	LGA 1972 s 111
21	BCS190417	TA Security Ltd	Annual Monitoring of Redcare Alarm	£480.00	£80.00	4170/201	LGA 1972 s 111
22	BCS190417	Thurlow Nunn Standen Ltd.	Sitli Exhaust Repair	£87.20	£11.20	4170/204	LGA 1972 s 214 (2)
23	BCS190417	Travis Perkins	British Gypsum Plasterboard	£12.73	£2.12	4170/201	LGA 1972 s 111
24	BCS190403	Trophymaster	Engraved Decanter & Stand	£77.95	£12.99	4511/301	Local Government Act 1972 s 144
25	BCS190417	Underwood Hardware & D.I.Y.	Batteries, Bin Liners, Padlocks	£45.18	£7.52	4170/201, 204	LGA 1972 s 214 (2)
26	BCS190417	Visionict	.gov.uk Domain Renewal Fee	£66.00	£11.00	4483/304 & 130/0	LGA 1972 s 111
27	BCS190417	Wave	Water Town Hall & ALT Railway+Taunton	£193.93		4115/201,205	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
28	BCS190403	Zurich Municipal	Inspection & Insurance Rates 01/04/19 - 31/03/20	£5,742.69	£167.20	4464/101	LGA 1972 s 111
<b>Total Amounts</b>				<b>£28,125.26</b>	<b>£2,926.84</b>		

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