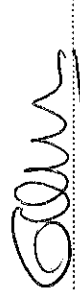




Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
49	BCC180427	Barclaycard	Laptop, flags, PA system, floor buffer, Truck Tax & other sundries	£1,483.85	£199.87	Various	
50	DD180427	Gasprom	Gas Town Hall 28/2-31/3	£78.37	£78.37	4120/201	LGA 1972 s. 111
51	DD180430	BNP Paribas Leasing Solutions	Photocopier Lease 29/04/2018 - 28/07/2018	£821.38	£103.56	4270/101	LGA 1972 s. 111
52	DD180412	4Com	Telecoms 05/04-04/05/18	£293.65	£48.94	4441/101	Telecommunications Act 1984, s.97
53	BCS180515	Art on the Prom	Annual Grant	£1,250.00		4620/302	Local Government Act 1972, s.144
54	DD180508	Barclays Bank	E-Payment Charges 13/03-12/04/18	£63.44		4550/101	LGA 1972 s.111
55	DD180510	Barclaycard Merchant Services	Barclaycard Merchant Charges	£58.73	£3.76	4441/101	Telecommunications Act 1984, s.97
56	DD180508	BNP Paribas Leasing Solutions	Telecoms Lease 5/4/18-04/05/18	£234.86	£39.14	4441/101	Telecommunications Act 1984, s.97
57	BCS180515	Citizens Advice Bureau	Annual Grant	£1,500.00		4620/302	Local Government Act 1972, s.137
58	BCS180515	Citrus Security Shredding	Sacks collected and security shredded	£64.00		4400/101	Local Government Act 1972, s.144
59	BCS180515	Claydon Skip Hire Ltd	2 Skips 12/04/18 & 17/04/18	£456.00	£76.00	4320/204 & 205	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
60	BCS180515	Felixstowe Forward	Contribution 2018/19 - Felixstowe Forward Initiative	£20,000.00		4670/305	LGA 1972 s.111
61	BCS180515	Fuel Gentle	Fuel - April	£212.00	£35.33	4330/204	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
62	BCS180515	Felixstowe Carnival Association	Annual Grant	£1,500.00		4620/302	Local Government Act 1972, s.144
63	BCS180515	The Gas Shop	Boiler service	£105.00	£17.50	4170/203	LGA 1972 s 111
64	BCS180515	Katie's Garden	Roses & Buxes	£202.80	£7.80	4170/204	LGA 1972 s 214 (2)
65	BCS180515	Langward Fort Trust	Annual Grant	£1,000.00		4620/302	Local Government Act 1972, s.144
66	BCS180515	Level Two Youth Project	Annual Grant & use of minibus for Wesel party	£10,080.00		4630/305 & 4511/301	Local Government Act 1972, s.145
67	DD180508	O2	5 mobile phone charges 25/3 - 24/4/18	£48.36	£8.06	4446/101, 204	Telecommunications Act 1984, s.97
68	103224	Pier Amusements Ltd	Meal Twinning at Pier 26/4/18	£207.20		4511/301	Local Government Act 1972, s.144
69	BCS180515	Mr Pouison	Wedding refund due to change of room	£228.00	£37.67	5600	LGA 1972 s. 111
70	BCS180515	Ritalas Business Solutions Ltd	Omega Cashbook & P/led support upto 5 users	£510.80	£101.80	4481/101	LGA 1972 s 111
71	BCS180515	SALC	Annual Internal Audit y/e 31-3-18	£180.00	£30.00	4462/101	LGA 1972 s. 111
72	DD180501	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,088.00		4110/201, 202, 204	LGA 1972 s. 111
73	BCS180515	Thurlow Nunn Standen Ltd	Tyre Sealant & removal/change of wheel on tractor	£137.16	£22.86	4300/204	LGA 1972 s 214 (2)
74	BCS180515	Travis Perkins	Cement, paving slabs and gate latch	£86.92	£14.49	4170/204	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
75	BCS180515	Trinity Tyres	Car puncture repair & new tube	£54.00	£9.00	4300/204	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
76	BCS180515	Underwood Hardware & DIY Ltd	Garden tools, tape measure, hammer, compost, paint, keys	£141.74	£23.63	4170/201 & 4170/204	LGA 1972 s. 111
77	BCS180515	Wave	Water - Taunton Rd 10/2-9/5, Railway 21/1-21/4, Walton 9/2-9/5	£108.77		4115/202 & 205	LGA 1972 s. 111
Total Amounts				£42,484.98	£857.78		

 Councillor
 Councillor
 Responsible Finance Officer

[LGA: Local Government Act]
 [PCA: Local Parish Councils Act]
 [WM (LAP) A: War Memorials (Local Authorities' Powers) Act]
 [LGRA: Local Government and Ratings Act]
 [LG (MP) A: Local Government (Miscellaneous Provisions) Act]
 [SHAA: Small Holding & Allotment Act]
 [LA (Members Allowance) (England) Regulations 2003, SI 2003/1021]
 [Employee Fidelity, Employers Liability (Compulsory Insurance)]
 [Local Authorities' Powers Act Extended by Local Government Act]
 [Open Spaces Act]

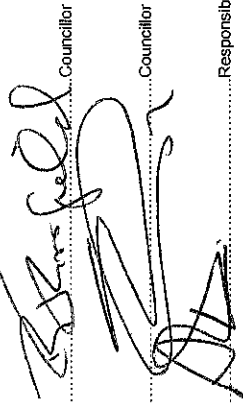
Felixstowe Town Council

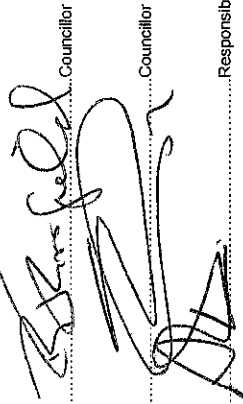
2018/19

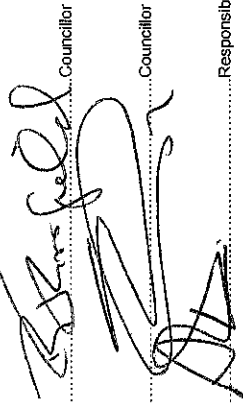
Schedule of accounts for payment and resultant cheques signed

29/05/2018

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
78	PF180523	Payflow	Salaries - May 2018	£18,985.02		4000/101,201,202,203,204,205	LGA 1972 s. 112
79	BCC180523	Barclaycard	Printer cartridges, Payroll Manger, Fairtrade coffee/Tea, Lock, Tesco	£883.80	£94.41	Various	Various
80	BCS180529	Felixstowe Council for Sport & Recreation	Annual Grant	£200.00		4620/302	Local Government Act 1972, s.144
81	DD180529	Gazprom	Gas Town Hall 31/3-30/4	£298.33	£49.72	4120/201	LGA 1972 s. 111
82	BCS180518	G Newnman	Mayor's Allowance 2017-18	£6,000.00		4505/301	Local Government Act 1972, s.144
83	BCS180529	HMRc	Tax & NI May 2018	£7,063.62	£68.00	4000 & 4001/101,201,202,203,204,205	LGA 1972 s. 112
84	BCS180529	Imagineaire	Newsletter print and delivery	£788.00		4420 & 4421/304	LGA 1972, s.142
85	BCS180529	Jewson	Digger hire 3/5-10/5	£192.96	£32.16	4320/204	LGA 1972 s. 214 (2)
86	BCS180529	Lions Club of Felixstowe	Christmas Lights	£6,750.00		4645/301	Local Government Act 1972, s.145
87	DD180521	NEST Pensions	Pensions - May 2018	£461.15		4000 & 4002/101,201,202,203,204,205	LGA 1972 s.111
88	BCS180529	Noise	Summer/Winter bedding	£1,077.90	£179.65	4640/305	LGA 1972 s.111
89	DD180523	Pitney Bowes Finance	Quarterly Rental & Maintenance 22/05/18-22/08/18	£205.73	£34.29	4425/101	LGA 1972 s. 111
90	BCS180529	Suffolk County Council	Pensions - May 2018	£5,663.81		4000 & 4002/101,204,205	LGA 1972 s. 111
91	BCS180529	Wave	Water - Copasture Allotments 16/2-15/5 Estimated bill	£103.55		4115/205	Small Holding & Allotment Act 1908 s.26
92	BCS180529	Landguard Partnership	Annual Grant	£1,000.00		4620/302	Local Government Act 1972, s.145
93	BCS180529	Wesol Twinning Association	Annual Grant	£200.00		4620/302	Local Government Act 1972, s.144
Total Amounts				£49,573.87	£458.23		

 Responsible Finance Officer

 Councillor

 Councillor

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