

Schedule of accounts for payment and resultant cheques signed

14/11/2018

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
299	DD181112	4Com	Telecoms 1/10-31/10	£319.06	£53.18	4441/101	Telecommunications Act 1984, s.97
300	DD181105	Barclays	E-Payment Charges 13/9 to 14/10	£96.75		4550/101	LGA 1972 s 111
301	DD181110	Barclaycard	Barclaycard Merchant Services	£139.62	£3.56	4550/101	LGA 1972 s 111
302	DD181105	BNP Paribas Leasing Solutions	Office Telecoms - 5/11 to 4/12	£234.86	£195.72	4441/101	LGA 1972 s 111
303	BCS181107	Breeze Events	Hire of Gp340 Motorola Radios	£60.00		9065/900 (415)	LGA 1972 s 111
304	BCS181121	Broxap	4 Recycling and 2 Litter Bins	£2,982.84	£497.14	9040/900 (360)	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
305	BCS181107	FlyerPress	3500 A5 Remembrance Booklets	£601.00		9065/900 (415)	LGA 1972 s 111
306	BCS181121	FuelGenie	Fuel - October	£228.16	£38.02	4330/204	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
307	BCS181121	Jewson	Digger Hire 24/10 and Fuel	£202.68	£33.78	4330/204	LGA 1972 s 214 (2)
308	BCS181121	Labelcraft Signs Ltd	14 All Signs	£87.00	£14.50	4170/204	LGA 1972 s 214 (2)
309	BCS181121	O2	5 Mobile Phone Charges 24/10-24/11	£48.97	£8.16	4446/101, 204	Telecommunications Act 1984, s.97
310	BCS181121	SCDC	Rates for Town Hall, Walton CH, Cemetery	£1,088.00		4110/201, 202, 204	LGA 1972 s 111
311	BCS181121	Spaldings	Lawn Edging Shears (Credit Note included)	£60.00	£10.00	4260/204	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
312	BCS181121	Underwood Hardware & D.I.Y Ltd	Light bulbs, rubber mats, cable ties, paint, etc.	£142.86	£28.57	4170/204	LGA 1972 s 111
313	BCS181121	Wave	Water - Walton, Taunton Road, Cowpasture	£2,477.43		4115/202, 205	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
<b>Total Amounts</b>				<b>£8,769.23</b>	<b>£882.63</b>		

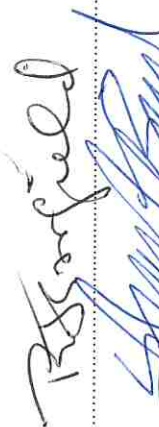
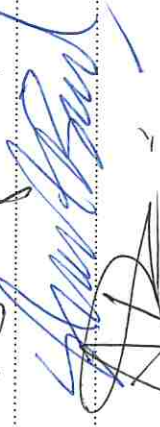
.....Councillor  
.....Councillor  
.....Responsible Finance Officer

[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]  
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 [Employee Fidelity, Employers Liability (Compulsory Insurance)]  
 [Local Authorities' Powers Act Extended by Local Government Act]  
 [Open Spaces Act]

Schedule of accounts for payment and resultant cheques signed

30/11/2018

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
✓ 314	DD181122	Apogee	Printing and Scanning 27/7-23/10	£464.33	£77.39	4270/101	LGA 1972 s.111
✓ 315	BCS181128	Archant	Felixstowe Remembers Magazines	£120.00	£20.00	4531/302	LGA 1972 s.111
✓ 316	BCS181128	English Security	Fire Extinguishers / Service Costs	£969.10	£161.52	4170/201,202,203,204	LGA 1972 s.111
✓ 317	DD181122	Gazprom	Gas Town Hall 1/10-31/10	£127.04	£6.05	4120/201	LGA 1972 s.111
✓ 318	BCS181128	HMRC	Tax & NI November	£6,980.34		4000 & 4001/101,201,202,203,204,205	LGA 1972 s.112
✓ 319	BCS181128	Imagineaire	Spotlight in Fix Printing + Distribution	£788.00	£68.00	4420 & 4421/304	LGA 1972, s.142
✓ 320	BCS181128	Jewson	Digger Hire 14/11 and Fuel	£205.92	£34.32	4320/204	LGA 1972 s.214(2)
✓ 321	BCS181128	Katie's Garden	30 Plants - Laurel Hedging	£93.60	£3.60	4170/204	Local Government Act 1972, s.144
✓ 323	DD181122	NEST Pensions	Pensions - November 2018	£522.66		4000 & 4002/101,201,202,203,204,205	LGA 1972 s.111
✓ 324	BCS181128	Norse	Summer/Winter Bedding - November	£1,077.90	£179.65	4640/305	LGA 1972 s.111
✓ 325	DD181115	Pinney Bowes	Meter Reset and Transaction Fee	£519.73	£35.29	4425/101	LGA 1972 s.111
✓ 326	BCS181128	Suffolk County Council	Pensions - November 2018	£5,541.17		4000 & 4002/101,204,205	LGA 1972 s.111
✓ 327	BCS181128	Skyline Cleaning	Town Hall/Courtyard windows	£85.00	£25.00	4170/201	LGA 1972 s.111
✓ 328	BCS181128	Travis Perkins	Slabs, Grit/Sand Bulk Bag	£120.47	£20.08	4170/204 & 4320/205	LGA 1972 s.214(2)
✓ 329	PF181123	Payflow	Salaries - November	£19,329.09		4000/101,201,202,203,204,205	LGA 1972 s.112
✓ 330	BCC181127	Barclaycard	Stationery, cleaning equip, gas, padlock, tap	£231.26	£37.91	Various	Various
			<b>Total Amounts</b>	<b>£37,175.61</b>	<b>£668.81</b>		

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

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Schedule of accounts for payment and resultant cheques signed

17/12/2018

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
331	DD181212	4Com	Telecoms 1/11-30/11	£331.78	£55.30	4441/101	Telecommunications Act 1984, s.97
332	DD181205	Barclays	E-Payment Charges 15/10 - 12/11	£93.24		4550/101	LGA 1972 s 111
333	DD181210	Barclaycard	Barclaycard Merchant Services	£44.52	£3.56	4550/101	LGA 1972 s 111
334	DD181205	BNP Paribas Leasing Solutions	Office Telecoms 5/12-4/1/2019	£234.86	£39.14	4441/101	LGA 1972 s 111
335	BCS181217	M. Deacon	Mileage - Haven Port Welfare Meeting	£29.70		4040/101	Local Government and Rating Act 1997, s.26, 28 and 29
336	BCS181217	English Security	Bi-Annual fire alarm and emergency light ser	£192.00	£32.00	4170/203	LGA 1972 s 111
337	BCS181217	Fuel Genie	Fuel - November	£222.78	£37.13	4330/204	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
338	DD181215	Gazprom	Gas Town Hall 1/11 - 29/11	£372.38	£62.06	4120/201	LGA 1972 s 111
339	BCS181217	Ice Queen	Hire of Ice Skating Rink	£5,445.00	£907.50	4650/301	Local Government Act 1972, s.145
340	BCS181217	Norse	1 Skip hire 3/12/18	£222.00	£37.00	4320/204	LGA 1972 s 214 (2)
341	DD181128	O2	5 Mobile Phone Charges 24/11-8/12	£48.97	£8.16	4446/101,204	Telecommunications Act 1984, s.97
342	BCS181217	Rare Earth Digital	Website Support and Hosting to Dec 2019	£432.00	£72.00	4483/304	LGA 1972 s 111
343	DD181201	SCDC	Rates for Town Hall, Walton, Cemetery	£1,088.00		4110/201,202,204	LGA 1972 s 111
344	BCS181217	Sharp	Printer Rental 1/11-31/01	£195.13	£32.52	4270/101	LGA 1972 s 111
345	DD181123	Spaldings	Stihl Harness Carriage Charges	£54.00	£9.00	4260/204	LGA 1972 s 214 (2)
346	BCS181217	St John Ambulance	First Aid and Medical Cover Felixstowe Rem	£110.40	£18.40	4531/301	LGA 1972 s 111
347	BCS181217	Stowmarket Town Council	Attendance of Treasury Risk Management	£60.00	£10.00	4030/101	LGA 1972 s 111
348	BCS181217	Suffolk Police and Crime Commission	PCSO Staff Costs 1/12/18 - 31/3/19	£11,333.33		9075/900	Police Act 1996, s.92
349	BCS181217	Underwood Hardware & DIY Ltd	Wire, Compost, Paint, etc.	£87.77	£14.59	4170/201,202,203,204	LGA 1972 s 111
350	BCS181217	Wave	Water - Cemetery, Ferry Road, Allotments	£451.34		4115/204,205	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
<b>Total Amounts</b>				<b>£21,049.20</b>	<b>£1,338.36</b>		

.....Councillor

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.....Responsible Finance Officer

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Felixstowe Town Council


2018/19

31/12/2018

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Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
351	PF181223	Payflow	Salaries - December 2018	£19,169.30		4000/101,201,202,203,204,205	LGA 1972 s. 112
352	BCC181227	Barclaycard	Tea, Electrical Parts, Automotive Parts	£100.91	£10.20	4466/201, 4170,4260/204	Various
353	DD181231	4Com	Annual Maintenance Plan 05/03/19	£1,189.60	198.27	4441/101	Telecommunications Act 1984, s.97
354	BCS181221	Aldous Electrical	Defib Installation Broadway House	£72.00	£12.00	4170/203	LGA 1972 s 111
355	BCS181221	Felixstowe Sea Angling Society	Occasional Grant Round 2	£1,500.00		4655/302	LGA 1972 s 145
356	BCS181221	Anglia Tree Surgeons	Treework at Ferry Road Alt	£880.00	£146.67	4170/205	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
357	DD181230	BT Business	Broadband Service 16/12	£35.34	£5.89	4441/101	Telecommunications Act 1984, s.97
358	BCS181221	Evergreen Office Supplies	Red A4 Copier Paper x5	£77.70	£12.95	4400/101	LGA 1972 s111
359	BCS181221	Felixstowe and Corinthians Cricket Club	Occasional Grant Round 2	£1,000.00		4655/302	LGA 1972 s 145
360	BCS181221	Felixstowe Men's Shed	Occasional Grant Round 2	£832.00		4655/302	LGA 1972 s 145
361	BCS181221	HMRC	Tax & NI April 2018	£6,924.54		4000 & 4001/101,201,202,203,204,205	LGA 1972 s. 112
362	BCS181221	HomeStart	Occasional Grant Round 2	£1,000.00		4655/302	LGA 1972 s 145
363	DD181223	NEST Pensions	NEST Pensions - December 2018	£525.74		4000 & 4002/101,201,202,203,204,205	LGA 1972 s 111
364	BCS181221	Norse	Summer/Winter Bedding - December	£1,077.90	£179.65	4640/305	LGA 1972 s 111
365	BCS181221	Parish of Old Felixstowe	Civic Carol Service	£60.00		4530/301	LGA 1972 s 145
366	DD181224	Plimney Bowes	Quarterly Rental & Set Up Fee	£54.01	£9.00	4425/101	LGA 1972 s 111
367	BCS181221	Suffolk County Council	Pensions - December 2018	£5,499.71		4000 & 4002/101,204,205	LGA 1972 s. 111
368	DD181228	Talk Talk Business	Line Rental & Broadband Fee	£39.59	£6.60	4441/101	LGA 1972 s 111
<b>Total Amounts</b>				<b>£40,038.34</b>	<b>£581.23</b>		

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