

Schedule of accounts for payment and resultant cheques signed

29/06/2018

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
✓ 118	BCS180629	Aldous Electrical	Repair LED light in defibrillator Leisure Centre	£72.00	£12.00	4468/101	LGA 1972, s.111
✓ 119	BCS180629	Felixstowe Academy	Hire of Felixstowe Academy Civic Awards	£150.00		4513/301	LGA 1972 s 111
✓ 120	BCS180629	Felixstowe Radio	Occasional Grant	£1,100.00		4655/302	Local Government Act 1972, s.145
✓ 121	DD180626	Gazprom	Gas Town Hall 30/4-31/5	£219.11	£36.52	4120/201	LGA 1972 s. 111
✓ 122	BCS180629	G Newman	Civic Service Order of Service & invitations	£38.50		4530/301	Local Government Act 1972, s.145
✓ 123	BCS180629	HMRC	Tax & NI April 2018	£6,872.58		4000 & 4001/101,201,202,203,204,205	LGA 1972 s. 112
✓ 124	BCS180629	ID Creative	Felixstowe Remembers Event Expenses Design of logo	£100.00		9095/900	LGA 1972 s.145
✓ 125	BCS180629	Jewsons	Digger Hire including credit note	£196.20	£32.70	4320/204	LGA 1972 s 214 (2)
✓ 126	BCS180629	Music in Felixstowe	Occasional Grant	£1,000.00		4655/302	Local Government Act 1972, s.145
✓ 127	DD180624	NEST Pensions	Pensions - June 2018	£445.26		4000 & 4002/201,202,203,204 & 205	LGA 1972 s 111
✓ 128	BCS180629	Norse	Summer/Winter bedding	£1,077.90	£179.65	4640/305	LGA 1972 s. 111
✓ 129	BCS180629	Parkrun Ltd	Occasional Grant	£300.00		4655/302	Local Government Act 1972, s.145
✓ 130	BCS180629	Roselea Nursery	20 x 75 lt compost	£100.00	£16.67	4290/303	Local Government Act 1972, s.144
✓ 131	BCS180629	SARS	Occasional Grant	£350.00		4655/302	Local Government Act 1972, s.144
✓ 132	BCS180629	Suffolk County Council	Pensions - April 2018	£5,539.08		4000 & 4002/101,204,205	LGA 1972 s. 111
✓ 133	BCS180629	Skyline Cleaning	Window Cleaning Walton CH & Town Hall	£60.00		4170/201	LGA 1972, s 111
✓ 134	BCS180629	SSAFA	AFW Legacy Grant	£500.00		9096/900	Local Government Act 1972, s.145
✓ 135	BCS180629	Travis Perkins	Nylon line and tap valve	£20.50	£3.42	4170/204 & 205	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
✓ 136	BCC180627	Barclaycard	Suffolk Flag, Shoes & trousers,PTRT, Ferry Wesel, Wheel trailer	£822.33	£23.45	Various	Various
✓ 137	PF180623	Payflow	Salaries - June 2018	£18,143.48		4000/101,201,202,203,204,205	LGA 1972 s. 112
Total Amounts				£37,106.94	£304.41		

- [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]
- [SRAAA: 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]

 Councillor

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..... Responsible Finance Officer

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94	PC-103225	Petty cash	Various	£182.22	£6.53	Various	Various
95	DD180612	4Com	Telecoms 05/05-04/06/18	£302.89	£50.48	4447/101	Telecommunications Act 1984, s.97
96	DD180605	Barclays Bank	E-Payment Charges 13/04-12/05/18	£55.42		4550/101	LGA 1972 s111
97	DD180610	Barclays Merchant Services	Barclaycard Merchant Charges	£80.96	£3.76	4550/101	LGA 1972 s111
98	BCS180613	Birkells LLP	Professional charges registration Land Registry Cowpasture	£270.00	£40.00	4441/101	LGA 1972 s111
99	DD180605	BNP Paribas Leasing Solutions	Telecoms Lease 5/4/18-04/05/18	£234.86	£39.14	4441/101	Telecommunications Act 1984, s.97
100	BCS180613	Boswell Office Supplies	Copier paper	£88.70	£11.45	4400/101	LGA 1972 s111
101	BCS180613	Claydon Skip Hire	2 Skips 11/5 & 24/5/18	£456.00	£76.00	4320/204	LGA 1972 s 214 (2)
102	BCS180613	Fuel Genie	Fuel - May	£287.98	£44.85	4330/204	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
103	BCS180613	The Gas Shop	Service 2 boilers Town Hall	£180.00	£30.00	4170/201	LGA 1972 s111
104	BCS180613	G Newnam	Mileage SALC Meeting	£20.25		404/101	LGA 1972 s111
105	BCS180613	Hudson Group	Addition to the Meyons Board	£102.00	£17.00	4512/501	LGA 1972, s. 111
106	BCS180613	Jane Warden	Training course - SM	£300.00	£50.00	4030/101	LGA 1972 s. 111
107	BCS180613	Labelcraft Signs Ltd	2500 A5 Leaflets Felixstowe in Flower	£73.20	£12.20	4532/303	Local Government Act 1972, s.144 & 145
108	DD180607	O2	5 mobile phone charges 25/4 - 24/5/18	£48.97	£8.16	4446/101, 204	Telecommunications Act 1984, s.97
109	DD180608	Pitney Bowes	Franking machine reset	£105.50		4425/101	LGA 1972 s. 111
110	103226	Royal British Legion	Suffolk AFW Legacy Grant	£500.00		9095/900	Local Government Act 1972, s.145
111	BCS180613	RM Association East Anglia Region	Suffolk AFW Legacy Grant	£500.00		9095/900	Local Government Act 1972, s.145
112	DD180601	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,088.00		4110/201, 202, 204	LGA 1972 s. 111
113	BCS180613	STC Solutions	CCTV Year 3 of 3 year contract	£11,976.00	£1,996.00	4600/301	Local Government and Rating Act 1997, s.31
114	BCS180613	Thurlow Nunn Standen	Disposal coverall, Clutch drive cable	£28.26	£4.71	4170/204 & 4300/204	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
115	BCS180613	Travis Perkins	Wood for Felixstow in Flower display boards and builders tubs	£151.52	£25.25	4532/303 & 4170/204	Local Government Act 1972, s.144 & LGA 1972 s 214 (2)
116	BCS180613	Underwood Hardware & DIY	Fuses, watering can, shears, WD40, nuts and bolts, HSS bit	£58.42	£9.74	4170/204	LGA 1972 s 214 (2)
117	BCS180613	Wave	Water - Cemetery & Allotments	£14.88		4115/204 & 205	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
Total Amounts				£17,066.03	£2,425.07		

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