




Schedule of accounts for payment and resultant cheques signed

| Voucher No           | Cheque No / Method of payment | Payee                            | Details   | Total Value      | VAT Reclaim    | Nominal Code       |
|----------------------|-------------------------------|----------------------------------|---|------------------|----------------|--------------------|
| 82                   | PC-103234                     | Petty Cash                       | Various   | £200.77          | £18.65         | Various            |
| 83                   | DD190612                      | 4Com                             | Telecoms 1/5-31/5                                   | £279.14          | £46.52         | 4441/101           |
| 84                   | DD190604                      | Barclays Bank                    | E-Payment Charges 15/4-12/5                         | £33.16           |                | 4550/101           |
| 85                   | DD190610                      | Barclaycard Payment Solutions    | Barclaycard Merchant Services - May                 | £57.60           | £4.36          | 4550/101           |
| 86                   | DD190605                      | BNP Paribas                      | Office Telecoms 5/6-4/7                             | £234.86          | 39.14          | 4441/101           |
| 87                   | BCS190614                     | Boswell Office Supplies          | Post-It Notes, Notebooks, etc.                      | £41.39           | £6.90          | 4400/101           |
| 88                   | BCS190614                     | Centradata                       | E-Mail Migration & Mailbox Hosting                  | £621.60          | £103.60        | 4481/101           |
| 89                   | DD190601                      | East Suffolk Council             | Rates for Offices, Community Hall & Cemetery        | £1,125.00        |                | 4110/201, 202, 204 |
| 90                   | BCS190614                     | Evergreen                        | Sugar, Post-It Notes, etc. + credit note            | £18.73           | -£1.14         | 4466/201, 4400/101 |
| 91                   | BCS190614                     | Felixstowe Ferry Golf Club       | Civic Afternoon Tea Event                           | £100.00          | £16.67         | 4511/301           |
| 92                   | BCS190614                     | FlyerPress                       | A4 Magazine & Distribution                          | £2,817.00        |                | 4420/304           |
| 93                   | BCS190614                     | FuelGenie                        | Fuel - May  | £298.59          | £49.76         | 4330/204           |
| 94                   | BCS190614                     | HudsonGroup                      | Mayoral Board Engraving                             | £102.00          | £17.00         | 4512/301           |
| 95                   | BCS190614                     | Jewson                           | Digger Hire 22/05/2019 & Fuel                       | £216.24          | £36.04         | 4320/204           |
| 96                   | BCS190614                     | LCPAS                            | Data Protection Service                             | £150.00          |                | 4490/101           |
| 97                   | BCS190614                     | Living Wage Foundation           | Employer Accreditation                              | £144.00          | £24.00         | 4490/101           |
| 98                   | BCS190614                     | Norse                            | Summer/Winter Bedding - May & 03/06 Skip Exchange   | £1,263.90        | £210.65        | 4640/305           |
| 99                   | DD190607                      | O2                               | 4 Mobile Phone Charges                              | £42.28           | £7.05          | 4446/101           |
| 100                  | DD190605/6/11                 | Octopus Energy                   | Electricity - TH, WCH, & Cem                        | £473.46          | £79.99         | 4122/201, 202      |
| 101                  | BCS190614                     | The Orwell Hotel                 | Mayors Breakfast Event                              | £47.70           | £7.95          | 4511/301           |
| 102                  | BCS190614                     | Pierrot Stationers               | Printing of 100 Civic Service order of services     | £92.00           | £15.33         | 4530/301           |
| 103                  | DD190610                      | Pitney Bowes                     | Postage Fund 20/05/2019 + Quarterly Rental          | £280.17          | £17.12         | 4425/101, 202, 204 |
| 104                  | BCS190614                     | Sarah Banks                      | Wedding BACS Refund                                 | £131.25          | £21.88         | 1001/201           |
| 105                  | BCS190614                     | Russel Smith-Evans               | Memorial Inscription Refund                         | £41.50           |                | 1160/204           |
| 106                  | BCS190614                     | Travis Perkins                   | Galvanised Wire, Fenceboard, 20kg Bags of Postcrete | £95.68           | £15.95         | 4170/204, 205      |
| 107                  | BCS190614                     | Wilco Motor Spares & Accessories | Shackle Lock for ALT                                | £32.00           | £5.33          | 4170/205           |
| <b>Total Amounts</b> |                               |                                  |   | <b>£8,940.02</b> | <b>£742.75</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

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03/07/2019

| Voucher No           | Cheque No / Method of payment | Payee                      | Details  | Total Value       | VAT Reclaim      | Nominal Code                        |
|----------------------|-------------------------------|----------------------------|--|-------------------|------------------|-------------------------------------|
| 108                  | BCC190627                     | Barclaycard                | Various  | £1,845.65         | £41.31           | Various                             |
| 109                  | PF190623                      | Payflow                    | Salaries - June 2019                               | £20,566.30        |                  | 4000/101,201,202,203,204,205        |
| 110                  | DD190623                      | NEST Pensions              | NEST Pensions June                                 | £573.12           |                  | 4000 & 4002/101,201,202,203,204,205 |
| 111                  | DD190617                      | Gazprom Energy             | Gas Town Hall 01/5-07/05                           | £51.09            | £8.52            | 4120/201                            |
| 112                  | DD190619                      | TalkTalk                   | Line Rental & Broadband Fee                        | £31.99            | £5.33            | 4441/101                            |
| 113                  | BCS190701                     | Diana Barnard              | Catering for 15/6 Civic Service                    | £100.00           |                  | 4650/301                            |
| 114                  | BCS190701                     | Seamus Bennett             | Mileage to SALC Course - 17/6                      | £18.00            |                  | 4040/101                            |
| 115                  | DD190701                      | East Suffolk Council       | Rates for Town Hall, Walton CH, Cemetery           | £1,125.00         |                  | 4110/201,202,204                    |
| 116                  | BCS190701                     | F-CAT                      | Grant Round 1                                      | £1,000.00         |                  | 4655/302                            |
| 117                  | BCS190701                     | FACTS Limited              | Grant Round 1                                      | £2,000.00         |                  | 4655/302                            |
| 118                  | BCS190701                     | Felixstowe CoastWatch      | Grant Round 1                                      | £1,500.00         |                  | 4655/302                            |
| 119                  | BCS190701                     | Felixstowe Musical Theatre | Grant Round 1                                      | £400.00           |                  | 4655/302                            |
| 120                  | BCS190701                     | HMRC                       | Tax & NI June 2019                                 | £7,438.48         |                  | 4000 & 4001/101,201,202,203,204,205 |
| 121                  | BCS190701                     | Jewson                     | Digger Hire & Fuel 05/06                           | £225.96           | £37.66           | 4320/204                            |
| 122                  | BCS190701                     | Kilgerm                    | Mouse Traps & Bait                                 | £30.62            | £5.10            | 4170/205                            |
| 123                  | BCS190701                     | Labelcraft                 | Staff & Councillor Identity Badges                 | £126.00           | £21.00           | 4471/101                            |
| 124                  | BCS190701                     | Margaret Morris            | Mileage to SALC & Melton Planning Courses          | £26.10            |                  | 4040/101                            |
| 125                  | BCS190701                     | Norse                      | Skip Exchange 13/06 & Summer/Winter Bedding - June | £1,275.90         | £212.65          | 4320/204                            |
| 126                  | BCS190701                     | Pier Projects              | Grant Round 1                                      | £1,000.00         |                  | 4655/302                            |
| 127                  | BCS190701                     | SALC                       | Clir Morris Briefing 17/6                          | £55.20            | £9.20            | 4030/101                            |
| 128                  | BCS190701                     | Suffolk County Council     | Pensions - June 2019                               | £5,758.72         |                  | 4000 & 4002/101,204,205             |
| 129                  | BCS190701                     | Skyline Cleaning           | Window Cleaning - Town Hall                        | £60.00            |                  | 4170/201                            |
| 130                  | BCS190701                     | STC Solutions              | CCTV Maintenance Contract                          | £11,976.00        | £1,996.00        | 4600/301                            |
| 131                  | BCS190701                     | Trinity Tyres              | Tyre Puncture Repair                               | £18.00            | £3.00            | 4300/204                            |
| 132                  | BCS190701                     | Wave                       | Water Cemetery+ALT & Ferry Rd                      | £173.17           |                  | 4115/204,205                        |
| <b>Total Amounts</b> |                               |                            |  | <b>£57,365.30</b> | <b>£2,339.77</b> |                                     |

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