

Felixstowe Town Council

2019/20

Schedule of accounts for payment and resultant cheques signed

17/07/2019

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
133	DD190710	Barclaycard Payment Solutions	Barclaycard Merchant Services - June	£73.50	£4.36	4550/101
134	DD190705	Barclays	E-Payment Charges 13/5-12/6	£32.58		4550/101
135	DD190705	BNP Paribas	Office Telecoms 05/7-04/08	£234.86	£39.14	4441/101
136	DD190704	British Gas	Town Hall Elec 2/3-2/6	£808.63	£134.77	4122/201
137	BCS190717	Felixstowe Glass Co.	Replace CG Broken Pane	£138.00	£23.00	4170/201
138	BCS190717	Fuel Genie	Fuel - June	£284.69	£47.45	4330/204
139	BCS190717	Felixstowe Academy	Summer Event Catering	£525.00		4513/301
140	BCS190717	Felixstowe Friendly Visiting Service	Occasional Grant Round 1	£945.00		4620/302
141	BCS190717	Grange Nurseries Newbourne	Plants for Felixstowe in Flower	£3,592.58	£598.76	4290/303
142	BCS190717	Jewson	Power Head & Drill Hire	£126.79	£21.13	4320/205
143	BCS190717	Music in Felixstowe	Occasional Grant Round 1	£2,000.00		4620/302
144	DD190708	O2	4 Mobile Phone Charges	£39.83	£6.64	4446/101,204
145	DD190711	Octopus Energy	Electricity Town Hall (28/5-30/6) & Cemetery (29/5-30/6)	£256.21	£39.59	4122/201,204
146	BCS190717	Skyline	Window Cleaning Town Hall & Walton CH	£100.00		4170/201,202
147	BCS190717	Stennetts Community Café	Occasional Grant Round 1	£500.00		4620/302
148	BCS190717	Underwood Hardware	Screws, Glue, Paint/Brush, Locks, Cylinder Keys, Bulbs, Etc	£211.41	£35.21	4170/201,202,204,205 & 4290/303
149	BCS190717	Wave	Water - Town Hall	£85.38		4115/201
<b>Total Amounts</b>				<b>£9,954.46</b>	<b>£950.05</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

..... Councilor

..... Councilor

..... Responsible Finance Officer

Felixstowe Town Council

2019/20

Schedule of accounts for payment and resultant cheques signed

31/07/2019

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
150	PF190723	Payflow	Salaries July 2019	£20,553.97		4000/101,201,202,203,204,205
151	BCC190727	Barclaycard	Various	£686.66	£34.92	Various
152	DD190722	4Com	Telecoms 1/7-31/7	£273.50	£45.58	4441/101
153	DD190726	British Gas	Electricity Town Hall 1/4-4/6	£708.63	£118.10	4122/201
154	BCS190731	Centradata	Annual Onsite NBD Response Support	£1,907.40	£317.90	4481/101
155	DD190722	Crown Gas Power	Gas Town Hall 08/05 - 30/6	£57.68	£2.75	4120/201
156	BCS190729	Emerald Catering LTD	Mayor's Reception Catering	£1,050.00		4530/301
157	BCS190729	Felixstowe Council for Sport and Recreation	Annual Grant	£200.00		4620/302
158	BCS190729	Harvest House Limited	Mayor's Reception Hire of Dining Room	£150.00		4530/301
159	BCS190729	HMRC	Tax & NI July 2019	£7,468.78		4000 & 4001/101,201,202,203,204,205
160	BCS190729	KW Autos	Cemetery Truck Wing Mirror Replacement	£205.20	£34.20	4300/204
161	BCS190729	MPS Doors	Safety Maintenance for Automatic Door	£978.00	£163.00	4170/201
162	DD190723	NEST Pensions	Pensions - July 2019	£582.23		4000 & 4002/101,201,202,203,204,205
163	BCS190729	Norse	Summer/Winter Bedding	£1,077.90	£179.65	4640/305
164	BCS190729	Salzwedel Partnership	Annual Grant	£200.00		4620/302
165	BCS190729	Suffolk County Council	Pensions - July 2019	£5,735.10		4000 & 4002/101,204,205
166	BCS190729	Spalding	Husqvarna Lawnmower	£618.00	£103.00	4260/204
167	BCS190729	Stannah	Servicing Stairlifer 17/7/19-16/7/20 & Vertical Access Lift 25/7/19-24/07/20	£1,522.27	£253.71	4170/201
168	DD190719	Talktalk	Line Rental & Broadband Fee	£31.85	£5.31	4441/101
169	BCS190729	The Bakery	Catering for Felixstowe in Flower 2019	£40.00		4532/303
170	BCS190729	Wave	Water ALT Railway 15/4-14/7	£58.53		4115/205
171	BCS190729	Wesel Twinning Association	Annual Grant	£200.00		4620/302
<b>Total Amounts</b>				<b>£44,305.70</b>	<b>£1,258.12</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

Margaret Howes  
.....Councillor

  
.....Responsible Finance Officer

Felixstowe Town Council

2019/20

Schedule of accounts for payment and resultant cheques signed

19/08/2019

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
172	DD190816	4Com	Telecoms Ending 31/7/19	£273.56	£45.59	4441/101
173	DD190805	Barclays Bank	E-Payment Cgarges 1316-14/7	£45.96		4550/101
174	DD190810	Barclaycard Payment Solutions	Barclaycard Merchant Services - July	£62.78	£4.36	4550/101
175	BCS190805	Birketts	FOPWA Professional Charges	£600.00	£100.00	4490/101
176	DD190805	BNP Paribas	Office Telecomes 05/08-04/09	£234.86	£195.72	4441/101
177	BCS190816	Boswell Office Supplies	Moleskin Softcover Notebook	£22.32	£3.72	4400/101
178	BCS190816	Cremer	Deed of Grant Refund	£627.84		1120/204
179	BCS190805	East Suffolk Council	Annual Contribution to Fix Fwd 19-20 & Rates for Offices, Walton, Cem	£21,125.00		4670/305 & 4110/201,202,204
180	BCS190816	Edge	Annual Alotments Software Contract Fee	£420.00	£70.00	4481/101
181	BCS190805	Fresh Gold Radio	PA System & Radio for Flx in Flower 2019	£100.00		4532/303
182	BCS190805	FuelGenie	Fuel - July	£352.30	£58.71	4330/204
183	BCS190805	Granart	Bench Plaque	£66.00		4170/204
184	BCS190816	Jewson	Digger Hire 08/08/19 & Fuel	£326.16	£54.36	4320/204
185	BCS190816	KW Autos	Cemetery Truck Wing Mirror Wiring	£54.00	£9.00	4300/204
186	BCS190805	Labelcraft Signs Ltd	C2 Stickers, E Stickers, G Stickers	£202.37	£33.73	4290/303
187	BCS190816	MPS Doors	Safety Sensor Installation on Doors	£3,598.80	£599.80	9050/900/365
188	BCS190816	Norse	Skip Exchange 25/07/2019 + Summer/Winter Bedding - August	£1,275.90	£212.65	4320/204, 4640/305
189	BCS190816	O2	4 Mobile Phone Charges	£39.22	£6.54	4446/101, 204
190	DD190809	Octopus Energy	Town Hall & Cemetery Elec 1/7-3/17	£273.09	£43.05	4122/201, 204
191	BCS190816	Sharp	Printer/Copier Rental + Copies	£356.82	£59.47	4270/101
192	BCS190816	Skyline	Window Cleaning Town Hall	£60.00		4170/201
193	BCS190816	Teleshore	Shoring Fluid	£80.40	£13.40	4170/204
194	BCS190816	The Bakery	Suffolk Day 2019 Catering	£112.50		4530/301
195	BCS190805	Thurlow Nunn Standen	Filter A/C Cartridge and Belt	£21.88	£3.65	4170/204
196	BCS190805	Underwood Hardware & D.I.Y.	Paint Brush, Batteries, Sandpaper, Screws, Stakes, etc.	£170.50	£28.41	4170/204
197	BCS190816	Wave	Water Walton CH 06/05-05/08	£62.46		4115/202
<b>Total Amounts</b>				<b>£30,564.72</b>	<b>£1,340.51</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

Felixstowe Town Council

2019/20

Schedule of accounts for payment and resultant cheques signed

31/08/2019

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
198	PF190823	Payflow	Salaries - August 2019	£20,501.82		4000/101,201,202,203,204,205
199	BCC190827	Barloycard	Various	£355.20	£58.08	Various
200	DD190818	Crown Gas Power	Gas Town Hall 31/7	£26.22	£1.25	4120/201
201	BCS190830	HMRC	Tax & NI August 2019	£7,325.48		4000 & 4001/101,201,202,203,204,205 & 4505/301
202	DD190823	NEST Pensions	NEST Pensions August	£576.91		4000 & 4002/101,201,202,203,204,205 & 4505/301
203	BCS190830	Suffolk County Council	Pensions - August 2019	£5,742.97		4000 & 4002/101,204,205
204	DD190817	TalkTalk	Fibre Line Rental 01/08-31/08	£32.02	£5.34	4441/101
205	BCS190830	TA Security	Intruder Alarm 09/08, Access System, Emergency Lights 28/08	£300.00	£50.00	4170/201
206	BCS190830	Travis Perkins	Tarmac Road Repair Filler & Steel Square Rammer Tool	£167.73	£27.96	4170/204
207	BCS190830	Wave	Water Cowpasture ALT 09/08-18/08	£1,757.63		4115/205
208	BCS190830	Wilco Motor Spares & Accessories	5 Litres of Gear Oil	£17.99	£3.00	4300/204
<b>Total Amounts</b>				<b>£36,803.97</b>	<b>£145.63</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