

Felixstowe Town Council

2019/20

14/05/2019

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
29	PF190423	Playflow	Salaries - April 2019	£20,057.47		4000/101,201,202,203,204,205	LGA 1972 s 112
30	BCC190427	Barclaycard	Screen, Ladder, Stationery, Truck Tax, Boots, PPE etc	£1,996.16	£246.75	Various	
31	DD190423	NEST Pensions	Pensions - April 2019	£555.90		4000 & 4002/101,201,202,203,204,205	LGA 1972 s 111
32	DD190423	TalkTalk Business	Line Rental & Broadband Fee	£31.90	£5.32	4441/101	LGA 1972 s 111
33	BCS190509	Aldous Electrical	Disconnect Stairlift + LED Lamp install	£66.00	£11.00	4170/201	LGA 1972 s 111
34	DD190509	Barclays	E-Payment Charges 13/3-14/4	£69.87		4550/101	LGA 1972 s 111
35	DD190507	BNP Paribas	Office Telecoms 5/5-4/6	£234.86	£39.14	4441/101	LGA 1972 s 111
36	BCS190509	Centradata	Annual Onsite NBD Response Mailboxes	£237.60	£39.60	4481/101	LGA 1972 s 111
37	BCS190509	C Gilmore Plumbing	Water Heater Installation	£217.99		4170/204	LGA 1972 s 111
38	DD190501	East Suffolk Council	Rates for Offices, Community Hall & Cemetery	£1,125.00		4110/201,202,204	LGA 1972 s 111
39	BCS190509	FuelGenie	Fuel - April	£270.60	£45.09	4330/204	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
40	BCS190509	The Gas Shop	Combi Boiler Service	£105.00	£17.50	4170/203	LGA 1972 s 111
41	BCS190509	HMRC	Tax & NI April 2019	£7,277.38		4000 & 4001/101,201,202,203,204,205	LGA 1972 s 112
42	BCS190509	MPS Doors	Disabled Access Door Service	£48.00	£8.00	4170/201	LGA 1972 s 111
43	BCS190509	Norse	Summer/Winter Bedding - April (& Skip Exchange 29/04)	£1,161.90	£193.65	4640/305, 4320/204	LGA 1972 s 111, LGA 1972 s 214 (2)
44	DD190508	O2	4 Mobile Phone Charges	£40.98	£6.83	4446/101, 204	Telecommunications Act 1984, s.97
45	BCS190509	Rialtas Business Suite	Omega Cash Book Annual Support	£624.00	£104.00	4481/101	LGA 1972 s 111
46	BCS190508	S Reynolds	Photo Competition Prize	£100.00		4530/301	Local Government Act 1972, s.144
47	BCS190509	Rosellea Nursery	20 x 75 lt compost	£100.00	£16.67	4290/303	Local Government Act 1972, s.144
48	BCS190509	Suffolk County Council	Pensions - April 2019	£5,754.78		4000 & 4002/101,204,205	LGA 1972 s 111
49	BCS190509	Suffolk Police and Crime Comm	PCSO Staff Costs 1/4/19-30/9/19	£17,000.00		9075/900	Police Act 1996, s.92
50	BCS190509	TA Security Ltd	Intruder/Fire Alarm Maintenance	£518.00	£53.00	4170/201	LGA 1972 s 111
51	BCS190509	Trinity Tyres	Cemetery Truck Tyres	£45.60	£7.60	4300/204	LGA 1972 s 214 (2)
52	BCS190509	Underwood Hardware & DIY	Light Bulbs, Sealant, Gloves, Paint	£225.86	£37.64	4170/201,204,4260/204	LGA 1972 s 111
53	BCS190509	Wave	Water - Town Hall 07/01-06/04	£14.15		4115/201	LGA 1972 s 111
54	DD190513	4 Com	Telephone calls April	£268.02	£44.67	4441/101	Telecommunications Act 1984, s.97
55	BCS190509	Barclaycard	Merchant charges	£90.40	£4.36	4550/101	LGA 1972 s 111
<b>Total Amounts</b>				<b>£58,037.42</b>	<b>£882.82</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]
- [SHAA: Small Holding & Allotments 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

2019/20

31/05/2019

Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
56	PF190523	Payflow	Salaries May 2019	£20,506.98		4000/101,201,202,203,204,205
57	BCC190529	Barclaycard	SLCC Membership, Tap	£394.34	£1.39	4170/204, 4460/101
58	BCS190517	Art on the Prom	Annual Grant May 2019	£2,000.00		4620/302
59	BCS190529	Berry's Boiler Servicing & Repairs	Replacement of Boiler Valve	£95.00		4170/201
60	BCS190517	Citizen's Advice	Annual Grant May 2019	£2,500.00		4620/302
61	BCS190529	Emerald Catering Ltd	Buffet Deliverance for Engagement	£210.00		4530/301
62	BCS190517/29	Evergreen	Copier Paper A4 (5x500) Notebook & CN, Conqueror Paper	£92.73	£13.79	4400/101
63	BCS190517	Felixstowe Book Festival	Annual Grant May 2019	£2,000.00		4620/302
64	BCS190517	Felixstowe Carnival	Annual Grant May 2019	£2,000.00		4620/302
65	BCS190517	Felixstowe Volunteer Coast Patrol Rescue Service	Annual Grant May 2019	£1,500.00		4620/302
66	DD190517	Gazprom Energy	Gas Town Hall 01/04/19-30/04/19	£224.40	£37.40	4120/201
67	BCS190517	Hills the Jewellers	Ganges Youth Trophy Engraving	£15.00	£2.50	4513/301
68	BCS190531	HMRC	Tax & NI April 2019	£7,441.06		4000 & 4001/101,201,202,203,204,205
69	BCS190517	Jewson	Digger Hire 02/05/2019, 25/04/2019 & Fuel	£280.92	£46.82	4320/204
70	BCS190517	Landguard Fort	Annual Grant May 2019	£1,000.00		4620/302
71	BCS190517	Level Two	Annual Grant May 2019 Partnershp	£10,000.00		4630/305
72	BCS190517	Lions Club of Felixstowe	Christmas Lights Grant	£6,750.00		4645/301
73	DD190524	NEST Pensions	Pensions - May 2019	£561.60		4000 & 4002/101,201,202,203,204,205
74	BCS190517	SALC	Annual Internal Audit yfe - 31/3/19 (& 2 Copies of Good Councilor Guide)	£222.46	£35.91	4462/101
75	BCS190531	Suffolk County Council	Pensions - May 2019	£5,774.47		4000 & 4002/101,204,205
76	BCS190517	Sharp	Rental Charge 1/5-31/7 & Copies	£313.01	£52.17	4270/101
77	BCS190529	Skyline Cleaning	Town Hall Window Cleaning	£60.00		4170/201
78	DD190517	Talktalk Business	Line Rental & Broadband Fee	£31.86	£5.31	4441/101
79	BCS190529	Travis Perkins	20kg Concrete, Fence Post.	£53.54	£8.92	4170/205
80	BCS190517	Wave	Walton (72-6/5) Taunton (72-6/5) Comp (10/2-9/5)	£256.15		4115/202, 205
81	BCS190529	Wesol Association	Tickets to Association Engagement	£210.00		4511/301
<b>Total Amounts</b>				<b>£64,483.52</b>	<b>£204.21</b>	

I hereby certify that the above schedule of accounts is correct and true to the best of my knowledge and belief and that the total amount of the above schedule of accounts is correct and true to the best of my knowledge and belief.

  
Councillor

  
Councillor

Responsible Finance Officer

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