

Felixstowe Town Council



2019/20

Schedule of accounts for payment and resultant cheques signed

13/09/2019

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
209	PC-103236	Petty Cash	Various	£206.31	£20.79	Various
210	BCS190913	Adcock	Maintenance 9/9 of TH and Walton CH	£294.00	£49.00	4170/201,202
211	DD190905	Barclays	E-Payment Charges 15/7-12/8	£33.52		4550/101
212	DD190812	Barclaycard Payment Solutions	Merchant Services - August	£52.35	£4.36	4550/101
213	DD190905	BNP Paribas Leasing Solution	Office Telecoms 05/09-04/10	£234.86	£39.14	4441/101
214	BCS190913	Boswell	Copier Paper & Paper Pockets	£45.55	£7.59	4400/101
215	DD190701	East Suffolk Council	Rates for Town Hall, Walton CH, Cemetery	£1,125.00		4110/201,202,204
216	BCS190913	FlyerPress	Design & Distribution of Summer Magazine	£3,353.00		4420,4421/304
217	BCS190913	FuelGenie	Fuel - August	£318.69	£53.11	4330/204
218	BCS190913	Jewson	Digger Hire 27/6 + 20/8 & Fuel	£611.04	£101.84	4320/204
219	BCS190913	AP Lafin	Removal, Disposal & Replacement of Lavatory Doors	£7,752.00	£1,292.00	4170/204
220	BCS190913	Landguard Partnership	Annual Grant 19/20	£1,000.00		4865/305
221	DD190912	O2	4 Mobile Phone Charges	£41.05	£6.84	4446/101,204
222	DD190909	Octopus Energy	Electricity TH & Cem 1/8-31/8	£261.76	£40.71	4122/201,204
223	BCS190913	PFK Littlejohn	Annual Governance & Acct Return 2019	£1,920.00	£320.00	4461/101
224	BCS190913	SLCC	Regional Training Seminar DF	£48.00	£8.00	4030/101
225	BCS190913	Underwood Hardware & DIY	Light Bulbs, Cleaning Materials, Paint, etc	£188.34	£31.39	4170/201
<b>Total Amounts</b>				<b>£17,485.47</b>	<b>£1,974.77</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  
 ..... Responsible Finance Officer

Felixstowe Town Council

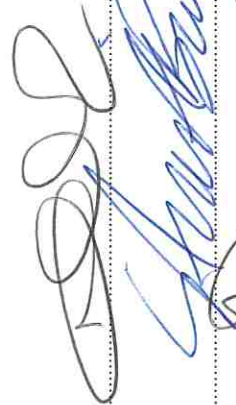
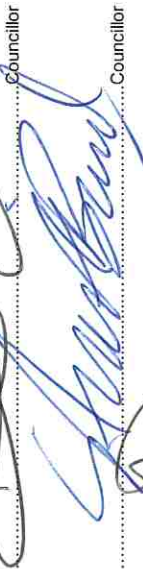
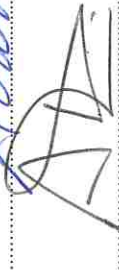
2019/20

Schedule of accounts for payment and resultant cheques signed

30/09/2019

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
226	BCC190927	Barclaycard	Various	£250.46		Various
227	PF190923	Payflow	Salaries - September 2019	£20,957.94		4000/101,201,202,203,204,205
228	DD190917	4Com	Telecoms Ending 31/8	£269.83	£44.97	4441/101
229	BCS190927	Andrew Deptford	Locked & Heated Cabinet	£600.00	£100.00	4615/301
230	DD190924	Crown Gas Power	TH Gas 31/7-31/8	£13.97	£0.67	4120/201
231	BCS190927	HMRC	Tax & NI September 2019	£7,207.07		4000 & 4001/101,201,202,203,204,205 & 4505/301
232	DD190925	ICO	Data Protection Fee	£35.00		4460/101
233	BCS190927	Jewson	Digger Hire & Fuel 05/09/2019	£405.00	£67.50	4320/204
234	BCS190927	Margaret Morris	Mileage for SALC Course	£19.60		4040/101
235	DD190924	NEST Pensions	NEST Pensions September	£582.62		4000 & 4002/101,201,202,203,204,205
236	BCS190927	Norse	Summer/Winter Bedding - Sep & Skip Exchange 27/08 + 10/09	£1,503.54	£250.59	4320/204, 4640/305
237	DD190916	Octopus Energy	Electricity WCH 30/5-31/8	£336.87	£16.04	4122/202
238	DD190916	Pitney Bowes	Quarterly Rental	£102.71	£17.12	4425/101
239	BCS190927	SALC	VAT Council Training Course - SC, Play Inspection - Cem	£690.00	£115.00	4030/101 & 204
240	BCS190927	Suffolk County Council	Pensions - April 2019	£5,727.23		4000 & 4002/101,204,205
241	BCS190927	Skyline	Window Cleaning - TH	£60.00		4170/201
242	BCS190927	Susan's Flowers	Planted Arrangements for FIF Ceremony	£87.00	£14.50	4532/303
243	DD190919	TalkTalk	Broadband 1/9-30/9	£35.52	£5.92	4441/101
244	BCS190927	Wave	Cemetery & ALT (4/6-3/9) and Ferry Road (8/6-7/9)	£373.87		4115/204,205
245	DD190923	Public Works Loan Board	Loan Repayment and interest	£17,365.97		4553/201
<b>Total Amounts</b>				<b>£56,624.20</b>	<b>£632.31</b>	

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Felixstowe Town Council

2019/20

Schedule of accounts for payment and resultant cheques signed

18/10/2019

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
246	DD191017	4Com	Telecoms 9/1-9/30	£269.10	£44.85	4441/101
247	DD191007	Barclays	E-Payment Plan Charges 13/8-12/9	£34.08		4550/101
248	DD191010	Barclaycard	Merchant Services - September	£36.49	£4.36	4550/101
249	BCS191017	Barry's Boiler Servicing & Repairs	Boiler Service 3/10	£132.00		4170/201
250	DD191007	BNP Paribas Leasing Solutions	Office Telecoms 5/10-4/11	£234.86	£39.14	4441/101
251	DD191001	East Suffolk Council	Rates for Town Hall, Walton CH, Cemetery	£1,125.00		4110/201, 202, 204
252	BCS191017	FuelGenie	Fuel - September	£209.14	£34.86	4330/204
253	BCS191017	Hills the Jewellers	Trophy Engraving FIF 2019	£416.88	£69.48	4290/303
254	BCS191017	Jewson	Digger Hire & Fuel 1/10	£297.84	£49.64	4320/204
255	BCS191017	Norse	Summer/Winter Bedding October	£1,077.90	£179.65	4640/305
256	DD191008	O2	4 Mobile Phone Charges	£39.22	£6.54	4446/101, 204
257	BCS191017	Octopus Energy	Electricity 1/9-30/9 Town Hall & Cemetery	£288.01	£44.47	4122/201, 204
258	BCS191017	SALC	Half-Year Internal Audit 30/9	£213.06	£35.51	4462/101
259	BCS191017	Skyline	Window Cleaning TH 15/10 & Walton 9/10	£100.00		4170/201
260	BCS190417	St John Ambulance	Health Training Course - EW	£240.00	£40.00	4030/204
261	BCS191017	Thurlow Nunn Standen	Belt, Maintenance of Tractor	£120.00	£20.00	4170/204
262	BCS191017	Underwood Hardware & D.I.Y	Paint, Brasso, Light Bulbs, etc	£67.92	£11.32	4170/201, 204
263	BCS191017	Wave	Water TH 6/7-6/10	£83.84		4115/201
<b>Total Amounts</b>				<b>£4,985.34</b>	<b>£579.82</b>	

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M. Thomas .....Councillor

*[Signature]* 21/10/19  
.....Councillor

.....Responsible Finance Officer

Felixstowe Town Council


2019/20

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30/10/2019

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
264	PC-103237	Petty Cash	Various	£220.68	£12.17	Various
265	PF191023	Payflow	Salaries - October 2019	£20,466.69		4000/101,201,202,203,204,205
266	BCC191028	Barclaycard	Various	£107.65	£13.54	Various
267	DD191023	Crown Gas & Power	Gas Town Hall 31/8-30/9	£16.34	£0.78	4120/201
268	BCS191031	Fisher Jones Greenwood	285/19/SEF Double Payment Refund	£292.00		1100/204
269	BCS191031	Granart	Rose Plaques	£127.20	£21.20	4170/204
270	BCS191031	HMRC	Tax & NI October 2019	£7,331.04		4000 & 4001/101,201,202,203,204,205
271	BCS191031	The Ironworks	Repairs to Trailer	£65.00	£0.00	4300/204
272	BCS191031	Jewson	Digger Hire 14/10 & Fuel	£297.84	£49.64	4320/204
273	BCS191031	Labelcraft	Remembrance Signs 24/10	£2,000.70	£333.45	4531/301, 9095/900
274	DD191021	NEST Pensions	Pensions - October 2019	£582.61		4000 & 4002/101,201,202,203,204,205
275	BCS191031	Norse	Skip Exchange 14/10	£186.00	£31.00	4320/204
276	BCS191031	Pitney Bowes	Meter Reset & Transaction Fee	£208.00		4425/101
277	BCS191031	Royal British Legion	Donation for Wreath and Crosses	£35.00		4531/301
278	BCS191031	Rialtas Business Solutions	Digital Tax Course 25/10	£70.80	£11.80	4481/101
279	BCS191031	Suffolk County Council	Pensions - October 2019	£5,698.82		4000 & 4002/101,204,205
280	BCS191031	Stannah	Stairliser Servicing 25/10/19-24/10/20	£682.57	£113.76	4170/201
281	BCS191031	Suffolk Police and Crime Commissioner	PCSO Staff Costs (6 Month Pro Rata)	£17,000.00		4680/305
282	DD191017	TalkTalk	Broadband 1/10-31/10	£31.85	£5.31	4441/101
283	BCS191031	University of Cambridge	268/19/SEM Wrong Walton	£181.50	£30.25	1000/202
284	BCS191031	Wave	Water Railway ALT 15/7-15/10	£60.34		4115/201
<b>Total Amounts</b>				<b>£55,662.63</b>	<b>£622.90</b>	

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..... Councillor

..... Councillor

..... Responsible Finance Officer