

Felixstowe Town Council

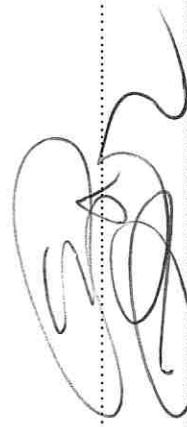
2019/20

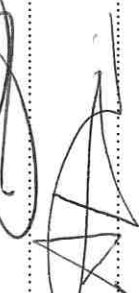
Schedule of accounts for payment and resultant cheques signed

15/11/2019

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
285	BCS191115	Archant	Remembrance Sunday Ipswich Star	£68.40	£11.40	4531/301
286	DD191110	Barclaycard Payment Solutions	Merchant Services - October	£91.71	£4.36	4550/101
287	DD191105	BNP Paribas	Office Telecoms 5/11-4/12	£234.86	£39.14	4441/101
288	BCS191115	Boswell Office Supplies	Memo Pads, Stationery, Copier Paper	£84.31	£14.05	4400/101
289	BCS191115	British Red Cross	First Aid Training for Cem & TH	£516.00	£86.00	4030/101,204
290	BCS191115	East Suffolk Council	Rates for Town Hall, Walton CH, Cemetery	£1,125.00		4110/201, 202, 204
291	BCS191115	Fuel Genie	Fuel - October	£248.19	£41.36	4330/204
292	BCS191115	Jewson	Digger Hire & Fuel 04/11	£284.88	£47.48	4320/204
293	BCS191115	Labelcraft	Engraved Label	£32.88	£5.48	4170/204
294	BCS191115	Majestic Voices	Occasional Grant Round 1	£600.00		4655/302
295	BCS191115	Norse	Skip Exchange 04/11/19 & 28/10/19	£498.00	£83.00	4320/204
296	DD191107	O2	4 Mobile Phone Charges	£39.34	£6.66	4446/101,204
297	DD191101	Octopus Energy	Electricity 1/10-31/10 Cemetery	£53.77	£2.56	4122/204
298	BCS191115	SALC	Project Management Course & Councillor Training	£288.00	£48.00	4030/101
299	BCS191115	Sharp	Rental 1/11-31/1 & Copies	£245.69	£40.95	4270/101
300	BCS191115	Underwood Hardware & D.I.Y.	Batteries, Tape, Compost, WD40, etc.	£84.87	£14.14	4170/201, 204
301	DD191101	Wave	6/8/19-5/11/19 Walton CH	£62.94		4115/202
Total Amounts				£4,558.84	£444.58	

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

29/11/2019

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
302	DD191118	4Com	Telecoms 1/10-31/10	£266.28	£44.38	4441/101
303	BCS191127	Beach Bites	Catering for P&E Meeting 20/11	£22.50		4530/201
304	BCS191127	Centradata	1 Year Offsite Backup	£144.00	£24.00	4481/101
305	BCS191127	ClearSkies Software	BACAS Support 1/10/19 - 31/9/20	£1,020.00	£170.00	4481/101
306	DD191122	Crown Gas Power	Gas Town Hall 30/9-31/10	£127.71	£6.08	4120/201
307	BCS191127	East Suffolk Council	Election Costs 2/5/2019	£15,002.13		4500/101
308	BCS191127	Felixstowe Academy	Facility Hire and Catering for FIF 2019	£625.00		4532/303
309	BCS191126	Green Commute Initiative	Cycle to Work AT	£3,500.79		9090/900
310	BCS191127	Goodstagg's Plumbing & Heating	Repair of FF Mixer Tap	£294.00	£49.00	4170/201
311	BCS191127	HMRC	Tax & NI November 2019	£7,329.48		4000 & 4001/101, 201, 202, 203, 204, 205
312	BCS191127	Let's Party	FIF 2019 Event Decorations	£185.00		4532/303
313	DD191122	NEST Pensions	Pensions - November 2019	£582.61		4000 & 4002/101, 201, 202, 203, 204, 205
314	BCS191127	Norse	Summer/Winter Bedding & Skip Removal	£988.98	£216.83	4640/305, 4320/204
315	BCS191127	Octopus Energy	Electricity Walton & Townhall 1/10-31/10	£711.66	£118.61	4122/201, 202
316	BCS191127	SCC Pensions	Pensions - November 2019	£5,677.83		4000 & 4002/101, 204, 205
317	DD191117	TalkTalk	Broadband 1/11-30/11	£31.86	£5.31	4441/101
318	BCC191127	Barclaycard	Various	£136.92	£22.82	4300/204, 4400/101, 4260/201
319	PF191123	Payflow	Salaries - November 2019	£20,518.04		4000/101, 201, 202, 203, 204, 205 4505/301
Total Amounts				£57,164.79	£657.03	

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

11/12/2019

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
320	DD191104	Barclays Bank	E-Payment Charges 13/9-13/10	£72.39		4550/101
321	DD191218	4Com	Telecoms 1/11-30/11	£269.33	£44.89	4441/101
322	BCS191211	AA Turner Tankers	Waste Tank Empty 21/11	£110.00		4170/204
323	DD191210	Barclaycard Payment Solutions	Merchant Services - November	£105.44	£4.36	4550/101
324	DD191204	Barclays Bank	E-Payment Charges 14/10-12/11	£89.40		4550/101
325	DD191205	BNP Paribas	Office Telecoms 5/12 - 4/1	£234.86	£39.14	4441/101
326	BCS191211	Boswell Office Supplies	Hand Towels & Pens & Notes	£54.80	£9.14	4400/101
327	DD191202	East Suffolk Council	Rates for TH, WCH & Cemetery	£1,125.00		4110/201, 202, 204
328	BCS191211	English Security	TH, Broadway, Cem, WCH Servicing 15/11	£654.12	£109.02	4170/201, 202, 203, 204
329	BCS191206	Ice Queen	Ice Rink 2019 Booking	£5,445.00	£907.50	4650/301
330	BCS191211	Michael Bays-Henderson	Relinquish Grave M A7	£459.20		1120/204
331	BCS191211	Norse	Skip Exchange 26/11 & 29/11	£372.00	£62.00	4320/204
332	DD191208	O2	4 Mobile Phone Charges	£39.22	£6.54	4446/101, 204
333	BCS191211	Palmer Group	Remembrance Barriers	£835.73	£139.29	4531/301
334	BCS191211	Pierrot	Colour Printing & Envelopes	£210.26	£35.04	4530/301
335	BCS191211	Rare Earth Digital	Website Support 2019-2020	£432.00	£72.00	4483/304
336	BCS191211	Skyline	Window Cleaning TH 15/11	£60.00		4170/201
337	BCS191211	SLCC	Leadership Training - AT	£520.00	£55.00	4030/101
338	BCS191211	TA Security	Fire Alarm & Emergency Lighting 4/12	£2,088.71	£348.12	9065/900 (380)
339	BCS191211	Thurlow Nunn Standen	Hedge-trimmer, Gloves, etc.	£146.71	£24.45	4170/204
340	BCS191211	Underwood Hardware & D.I.Y.	Lawn Care, Tape, Bleach, Batteries, Etc.	£61.28	£10.21	4170/201, 204, 205
Total Amounts				£13,385.45	£1,866.70	

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


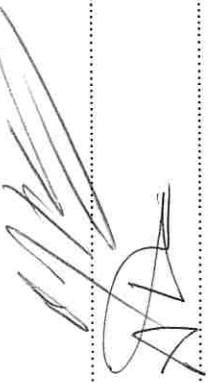

.....Councillor


.....Councillor


.....Responsible Finance Officer

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
341	BCC191223	Barclaycard	Wesel flights, stationery, gloves, ink cartridge	£235.72		Various
342	PF191219	Payflow	Salaries - December 2019	£20,354.86		4000/101,201,202,203,204,205 4505/301
343	BCS191230	Aldous Electrical	Installation 4 LEDs at Cemetery & new plastic defib cabinet	£288.00	£48.00	4170/204 & 4615/301
344	BCS191230	Felixstowe Sea Angling Society	Occasional Grant Round 2	£1,750.00		4655/302
345	BCS191220	Beach Bites	Christmas Get Together + Carol Service	£450.00		4530/301
346	BCS191230	Black & White Productions	Occasional Grant Round 2	£1,200.00		4655/302
347	BCS191230	Citizen's Advice Bureau	Occasional Grant Round 2	£900.00		4655/302
348	BCS191220	Chipper-Tech	Chipper Hire & Delivery	£528.00	£88.00	4320/204, 205
349	DD191220	Crown Gas Power	Gas Town Hall 31/10-30/11	£285.14	£47.52	4120/201
350	BCS191216	Emmaus Suffolk	Surface & Toilet Cleaning Products	£95.40	£15.90	4155/201,202,204
351	BCS191230	Felixstowe & Corrinthians Cricket Club	Occasional Grant Round 2	£1,000.00		4655/302
352	BCS191230	Felixstowe Book Festival	Occasional Grant Round 2	£335.00		4655/302
353	BCS191230	Felixstowe Twins Club	Occasional Grant Round 2	£1,000.00		4655/302
354	BCS191220	Fuel Genie	Fuel - November	£231.30	£38.54	4330/204
355	BCS191220	HMRC	Tax & NI December 2019	£7,269.15		4000 & 4001/101,201,202,203,204,205
356	BCS191230	Jewson	Digger Hire 5/12 - 17/12	£554.04	£92.34	4320/204
357	BCS191230	The Laydens Community Café	Occasional Grant Round 2	£409.75		4655/302
358	BCS191220	Metcraft Engineering	Brass Leaves x4 & Delivery	£108.00	£18.00	4170/204
359	DD191223	NEST Pensions	Pensions - December 2019	£581.67		4000 & 4002/101,201,202,203,204,205
360	DD191217&19	Octopus Energy	Elec Walton CH & Town Hall 1/11-30/11	£586.44	£97.74	4122/201,202
361	DD191216	Pitney Bowes	Quarterly Rental	£102.71	£17.12	4425/101
362	BCS191220	SCC Pensions	Pensions - December 2019	£5,659.45		4000 & 4002/101,204,205
363	BCS191220	Skyline	Windows TH	£60.00		4170/201
364	BCS191230	Suffolk Wildlife Trust	Occasional Grant Round 2	£360.00		4655/302
365	DD191219	TalkTalk	Broadband 1/12-31/12	£31.86	£5.31	4441/101
366	BCS191230	Wave	Water Cemetery 4/12-12/12	£32.94		4115/204
Total Amounts				£44,409.43	£468.47	

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