

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
441	DD200317	4Com	Telecoms 1/2-29/2	£272.90	£45.48	4441/101
442	DD200306	Barclays	E-Payment Plan Charges - 13/1-12/2	£41.86		4550/101
443	DD200310	Barclaycard	Merchant Services - February	£54.61	£4.36	4550/101
444	DD200315	BNP Paribas	Telecoms 05/03-04/04	£294.86	£49.14	4441/101
445	BCS200317	Bright, Mr & Mrs	Relinquish Grave - 28/2	£334.40		1120/204
446	DD200316	Crown Gas Power	Gas TH 31/1-29/2	£305.86	£50.97	4120/201
447	BCS200317	FlyerPress	FTC Magazine Spring 2020	£3,139.00		4420, 4421/304
448	BCS200317	Felixstowe Men's Shed	Swift Boxes (x6)	£84.00		4170/202, 4170/203
449	BCS200317	FuelGenie	Fuel - February	£60.01		4330/204
450	BCS200317	Hadleigh Tyre Group	Tractor Maintenance	£496.80	£82.80	4300/204
451	BCS200317	Jewson	Digger Hire & Fuel	£448.32	£74.72	4320/204
452	BCS200317	Keep Britain Tidy	Blue Flag Seaside Award Application	£958.80	£159.80	9015/900 335
453	BCS200317	AP Laffin	Toilet Repair Broadway House 19/2	£144.00	£24.00	4170/203
454	DD200317	Octopus Energy	Elec TH 1/2-29/2	£260.38	£43.40	4122/201
455	DD200316	Pitney Bowes	Quarterly Rental	£102.71	£17.12	4425/101
456	BCS200317	SLCC	Webinar Sessions DF	£360.00	£60.00	4030/101
457	BCS200317	Spaldings	Cemetery Tools & Tyre Guard	£425.83	£70.97	4260, 4300/204
458	BCS200317	Travis Perkins	Cement - Pothole Cemetery	£18.86	£3.14	4170/204
459	BCS200317	Underwood Hardware D.I.Y	Caulk, Light Bulbs, Batteries, Screws, Etc	£77.49	£13.48	4170/201, 204
460	BCS200317	Wave	Water Cemetery 13/12/19-3/3/2020	£40.50		4115/204
461	BCS200317	Wilco	Footpump & Valve Cores	£25.77	£4.29	4300/204
Total Amounts				£7,946.96	£703.67	

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.....Councillor

.....Councillor

.....Responsible Finance Officer

Felixstowe Town Council

2019/20

Schedule of accounts for payment and resultant cheques signed

31/03/2020

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
462	PF200323	Payflow	Salaries March 2020	£21,105.04		4000/101,201,202,203,204,205 4505/301
463	BCS200327	S Ashford	Refund of Walton Hall hire	£42.00	£7.00	1000/202
464	BCS200327	Boswell Office Supplies	Fairtrade sugar	£19.50		4466/201
465	BCS200331	EPC Energy Surveys	Commercial EPC for TH, W, Cem, BH & DEC for Town Hall	£810.00	£675.00	4170/201,202,203,204
466	BCS200327	K Farrow	Refund of Walton Hall hire	£30.00	£5.00	1000/202
467	BCS200331	Felixstowe Relief Charity	Grant	£10,000.00		9075/900
468	BCS200327	Hadleigh Tyre Group	Bowser service	£67.20	£11.20	4300/204
469	BCS200327	HMRC	Tax & NI March	£7,709.87		4000 & 4001/101,201,202,203,204,205
470	BCS200327	Marketing Force	2 Notice boards Cemetery	£689.76	£114.96	4260/204
471	DD200323	Nest Pensions	Nest Pensions - March	£664.70		4000 & 4002/101,201,202,203,204,205
472	BCS200327	Norse	Summer bedding plants	£1,077.90	£179.65	4640/305
473	DD200318	Octopus Energy	Electricity Walton CH 1/2-29/2/20	£434.20	£72.37	4122/202
474	BCS200327	J Patrick	Wedding partial refund -date & room change	£395.00	£65.83	560/0
475	BCS200327	SCC Pensions	Pensions - March	£5,655.50		4000 & 4002/101,204,205
476	BCS200327	H Scourfield	Refund of Walton Hall hire	£30.00	£5.00	1000/202
477	BCS200327	Skyline	Window Cleaning Town Hall	£60.00		4170/201
478	DD200319	Talk talk	Broadband 1/3-31/3	£32.04		4441/101
479	BSC200331	TA Security	Walton servicing and Fob issue Town Hall	£198.00	£33.00	4170/201 & 202
480	BCS200331	Travis Perkins	Concrete for Noticeboards	£27.31	£4.55	4140/204
481	BCS200327	Wave	Water - Ferry Road	£10.62		4115/205
482	DD200323	Public Works Loan Board	Public Works Loan	£17,365.97		4553/201
483	BCC200327	Barclaycard	Emergency door latches, toilet rolls, bin liners, fairtrade biscuits	£245.48	£38.24	Various
484	BCS200331	Hamilton MAS	Occasional Grant Round 2	£1,000.00		4655/302
Total Amounts				£67,670.09	£1,211.80	

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Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
1	BCS200416	K Abbott	Wedding refund	£100.00	£83.33	1001/201
2	BCS200401	Age Uk	Coronavirus Grant	£1,000.00		4655/302
3	DD200410	Barclaycard Payment Solutions	Merchant bank charges	£39.74	£ 4.36	4550/101
4	DD200406	Barclays	Bank charges	£50.27		4550/101
5	DD200406	BNP Paribas	Telecom charges 5/4-4/5/20	£234.86		4441/101
6	BCS200416	Bounce L Ashworth	Refund of hiring charges Walton March	£54.00	£ 9.00	1000/202
7	BCS200401	Citizen's Advice Bureau	Coronavirus Grant	£3,000.00		4655/302
8	BCS200408	Centradata	Crashplan Pro	£144.00	£ 24.00	4481/101
9	DD200416	Crown Gas	Gas - Town Hall 29/2-31/3	£223.00	£ 37.17	4120/201
10	DD200401	East Suffolk Council	Rates - Town Hall, Walton CH & Cemetery	£1,147.05		4110/201,202,204
11	BCS200408	Explorers, Salvation Army	Coronavirus Grant	£408.00		4655/302
12	BCS200401	FACTS	Coronavirus Grant	£2,000.00		4655/302
13	BCS200416	Flyer Press	Coronavirus leaflet & Distribution	£758.00		9075/900
14	BCS200408	Fuel Genie	Fuel - March	£140.41	£ 23.40	4330/204
15	BCS200408	Felixstowe Radio	Coronavirus Grant	£951.19		4655/302
16	BCS200401	Felixstowe Sewing School	Coronavirus Grant	£120.00		4655/302
17	BCS200408	Hadleigh Tyre Servies	Truck MOT	£40.00		4300/204
18	BCS200408	Harwich Harbour Foot Ferry	Grant	£1,000.00		4625/305
19	BCS200416	Jewson	Digger hire 8 days from 24/3	£267.31	£ 44.55	4320/204
20	BCS200408	Killgerm	Mouse & Rat traps	£38.54	£ 6.42	4170/204
21	BCS200408	NHS Ipswich E Suffolk	Refund of duplication of payment WCH	£36.00	£ 6.00	560/0
22	BCS200408	Norse	Hire of Skip 5/3/20	£198.00	£ 33.00	4320/205
23	DD200408	O2	4 mobiles March	£38.21	£ 6.37	4446/101 & 204
24	DD200416	Octopus	Electricity - Town Hall, Walton & Cemetery	£1,074.96	£137.73	4122/201, 202 & 204
25	BCS200408	SALC	Annual Subscription	£2,560.64		4460/101
26	BCS200416	Skyline Window Cleaning	Window Cleaning Town Hall & Walton Jan, Feb & Apr	£220.00		4170/201 & 202
27	BCS200408	TA Security	Annual monitoring of Redcare Security	£480.00	£ 80.00	4170/201
28	BCS200408	Thurlow Nunn Standen Ltd	Servicing kits and blades	£285.39	£ 46.56	4300 & 4170/204
29	BCS200408	Underwoods	Grass Seed, gloves, command strips	£142.88	£ 11.23	4170/101 & 204
30	BCS200416	University of Birmingham	Tuition fees AT	£844.80		4030/101
31	BCS200416	Wave	Water - Town Hall 7/1 - 6/4	£85.57		4115/201
32	BCS200401	Zurich	Insurance	£5,845.69	£ 173.05	4464/101
Total Amounts				£23,528.51	£726.17	

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Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
33	BCC200427	Barclaycard	Blinds, radiator valves, Workwear, Truck Tax	£2,226.04	£312.52	Various
34	PF200423	Payflow	Salaries April 2020	£20,549.85		4000/101,201,202,203,204,205 4505/301
35	DD200421	4Com	Telecom charges April	£290.53	£48.42	4441/101
36	BCS200429	A Tadjrishi	Reimbursement 6 webcams re staff working from home	£173.70	£28.95	4481/101
37	BCS200421	Emmaus	Coronavirus Grant	£630.00		4655/302
38	BCS200429	Gas Shop	Boiler Service - Broadway House	£105.00	£17.50	4170/203
39	BCS200429	HMRC	Tax & NI April	£7,406.47		4000 & 4001/101,201,202,203,204,205
40	BCS200429	ICCM	Subscription 2020-21	£95.00		4460/101
41	DD200423	Nest Pensions	Nest Pensions - March	£613.78		4000 & 4002/101,201,202,203,204,205
42	BCS200429	SCC Pensions	Pensions - April	£5,549.91		4000 & 4002/101,204,205
43	BCS200429	Skyline	Window Cleaning Walton CH	£40.00		4170/202
44	BCS200429	SLCC	Membership AT	£398.00		4460/101
45	DD200421	TalkTalk	Broadband April	£31.96	£5.33	4441/101
Total Amounts				£38,110.24	£412.72	

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