

Felixstowe Town Council

2019/20

Schedule of accounts for payment and resultant cheques signed

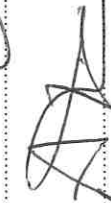
06/01/2020

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
367	DD191231	4Com	Annual Maintenance Plan 19/20 & Telecoms 1/12-31/12	£1,214.58	£202.43	4441/101
368	DD200106	BNP Paribas	Office Telecoms 05/01-04/02	£234.86		4441/101
369	DD200101	East Suffolk Council	December Rates for Town Hall, Walton & Cemetery	£1,125.00		4110/201,202,204
370	BCS200103	FACTS Bus	Occasional Grant Round 2	£2,000.00		4620/302
371	BCS200103	Felixstowe Waves	Occasional Grant Round 2	£700.00		4620/302
372	BCS200103	FlyerPress	A4 Magazine December	£2,825.00		4420, 4421/304
373	BCS200106	Fresh Gold Radio	Skating Rink Radio Operation	£400.00		4650/301
374	BCS200103	FuelGenie	Fuel - December	£107.81	£17.97	4330/204
375	BCS200103	HappyGlobe	Occasional Grant Round 2	£1,000.00		4620/302
376	BCS200103	Memory Lane	Occasional Grant Round 2	£1,000.00		4620/302
377	BCS200103	Save the Children	Occasional Grant Round 2	£373.82		4620/302
378	BCS200103	St Johns Ambulance	Occasional Grant Round 2	£800.00		4620/302
379	BCS200106	Suffolk Coastal Norse	Skip Exchange 15/12 & 19/12	£372.00	£62.00	4320/205
380	BCS200103	Timebanking	Occasional Grant Round 2	£275.00		4620/302
381	BCS200106	Underwood	Plant Food, Mole Repellant, Cable Ties	£35.20	£5.87	4170/204
382	BCS200103	Wave	Water Ferry Rd 08/09-07/12	£365.80		4115/205
Total Amounts				£12,829.07	£288.27	

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

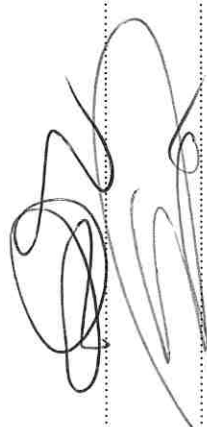
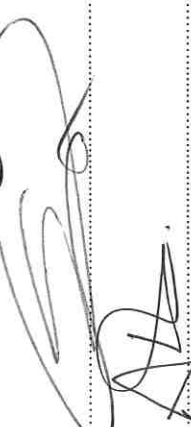

2019/20

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31/01/2020

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
383	PF200123	Payflow	Salaries - January 2020	£20,324.31		4000/101,201,202,203,204,205 4505/301
384	BC200127	Barclaycard	Defib kit, cleaning supplies, etc	£241.60	£25.16	Various
385	DD200117	4Com	Telecoms 1/12-31/12	£261.47	£43.58	4441/101
386	DD200109	Barclays	E-Payment Plan Charges 13/11-12/12	£54.37		4550/101
387	DD200110	Barclaycard Payment Solutions	Merchant Services - December	£43.66	£4.36	4550/101
388	BCS200124	Barry's Boiler Servicing & Repairs	Town Hall Boiler Repair & Broadway House Boiler Repair	£341.20	£56.87	4170/201, 203
389	BCS200124	Bennett, Seamus	Mileage to Councillor SALC Course	£34.20		4040/101
390	DD200120	Crown Gas & Power	Gas Town Hall 30/11-31/12	£348.15	£58.02	4120/201
391	BCS200124	Dellwood Tennis Club	Occasional Grant Round 2	£750.00		4655/302
392	BCS200131	HMRC	Tax & NI January 2020	£7,244.59		4000 & 4001/101,201,202,203,204,205
393	BCS200124	Jewson	Digger Hire & Fuel 23/12	£283.62	£47.27	4320/204
394	DD200123	NEST Pensions	Pensions - January 2020	£588.31		4000 & 4002/101,201,202,203,204,205
395	BCS200124	Norse	Skip 9/1 (Green & General) & Bedding Dec 19 & Jan 20	£2,562.60	£427.10	4640/305, 4320/205
396	DD200107	O2	4 Mobile Phone Charges	£27.94	£4.66	4446/101,204
397	DD200107	Octopus Energy	Elec TH, Walton CH & Cemetery 1/12-31/12	£846.45	£128.81	4122/201, 202, 204
398	DD200115	Pitney Bowes	Postage Fees	£208.00		4425/101
399	BCS200124	Suffolk Association of Local Councils	Councillor Training - S Bennett	£132.00	£22.00	4030/101
400	BCS200131	SCC Pensions	Pensions - January 2020	£5,655.50		4000 & 4002/101,204,205
401	DD200121	TalkTalk	Broadband 1/1-31/1	£31.86	£5.31	4441/101
402	BCS200124	Wave	Water ALT Railway 16/10-13/1 & Town Hall	£96.79		4115/205
403	RCC200115	A Hutchins	Refund part 448/19/SEF renewal of Grave	£16.00		
Total Amounts				£40,092.62	£823.14	

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18/02/2020

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
404	DD200218	4Com	Telecoms 1/1-31/1	£265.12	£44.19	4441/101
405	BCS200218	Anglia Coastal Marquees	VE Day 75 Marquee	£270.60	£45.10	4531/301
406	DD200203	Barclays	E-Payment 13/12-12/01	£28.26		4550/101
407	DD200210	Barclaycard Payment Solutions	Merchant Services - January	£55.14	£4.36	4550/101
408	BCS200218	Bennett, Seamus	Mileage 23/1-30/1	£27.90		4040/101
409	DD200205	BNP Paribas	Telecoms 05/02-04/03	£234.86	£39.14	4441/101
410	BCS200218	Boswell Office Supplies	Hand Towels, Copier Paper, Mechanical Pencil	£114.77	£19.13	4400/101
411	DD200207	Crown Gas Power	Gas Town Hall 31/12-31/1	£382.64	£63.77	4120/201
412	BCS200218	Felixstowe Prom Juniors	Occasional Grant Round 2	£200.00		4655/302
413	BCS200218	Fuelgenie	Fuel - January	£181.07		4330/204
414	BCS200218	Granat	Rose Plaque - Varrow	£63.60	£10.60	4170/204
415	BCS200218	Homeslart	Armed Forces Legacy Fund Grant	£1,000.00		9095/900
416	BCS200218	Mark Jepson	Wesel Short Stay car park	£64.00	£10.67	4511/301
417	BCS200218	Jewson	Digger Hire & Fuel 27/01	£289.03	£48.17	4320/204
418	BCS200218	Nick Barber	Mileage 23/5 - 4/8	£395.89		4511/301, 4040, 101
419	BCS200218	Norse	Skip Exchange (Green) 23/01 & Summer/Winter Bedding Feb	£1,263.90	£210.65	4320/205, 4640/305
420	DD200207	O2	4 Mobile Phone Charges	£61.06	£10.18	4446/101
421	DD200212	Octopus Energy	Elect Walton CH + Town Hall 1/1-31/1	£484.98	£80.83	4122/201, 202
422	BCS200218	Premier Toilet Hire Limited	VE Day Hire of 5 Toilets	£744.00	£124.00	4531/301
423	BCS200218	Sharp	Rental Charge 01/02-30/04	£259.21	£43.20	4270/101
424	BCS200218	SLCC	SLCC Training Conference - AT	£339.00	£40.00	4030/101
425	BCS200218	TA Security	Emergency Lights, Alarms Servicing	£294.00	£49.00	4170/201
426	BCS200218	Travis Perkins	Multi-Purpose Tarpaulin	£16.26	£2.71	4170/205
427	BCS200218	Underwood Hardware DIY	Tree Ties, Rodent Traps, Gloves, Kettle, etc	£147.16	£24.53	4170/204, 205
428	BCS200218	Wave	Water - Walton CH 6/11-5/2	£65.85		4115/202
429	BCS200218	Petty Cash	Various	£216.61	£19.40	Various
Total Amounts				£7,464.91	£889.63	

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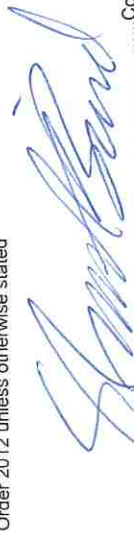
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28/02/2020

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
430	BCS200228	Aldous Electrical	Broadway House LED Panels	£120.00	£20.00	4170/203
431	BCS200228	Emmaus	Toilet Cleaner, Hand Soap - TH, W, C	£90.60	£15.09	4155/201, 4170/202, 4170/204
432	BCS200228	HMRC	Tax and NI February 2020	£7,233.63		4000 & 4001/101,201,202,203,204,205
433	DD200221	NEST Pensions	NEST Pensions February 2020	£580.71		4000 & 4002/101,201,202,203,204,205 & 4505/301
434	BCS200228	Norse	Skip Deliveries & Removals 3, 6, 17/2	£666.60	£111.10	4320/205
435	BCS200228	SCC Pensions	Pensions - February 2020	£5,676.82		4000 & 4002/101,204,205
436	DD200219	Talk Talk	Broadband 1/2-28/2	£31.86	£5.31	4441/101
437	BCS200228	Thompson Transport	Ballast, Crushed Concrete	£781.20	£130.20	4170/205
438	BCS200228	Travis Perkins	Ballast Bulk Bag	£49.90	£8.32	4320/205
439	BCC200227	Barclaycard	KitchenRoll, ToiletRoll, Flipchart, etc	£152.70	£25.45	4155/201, 4170/202, 204, 4260/201
440	PF200221	Payflow	Salaries - February 2020	£20,321.38		4000/101,201,202,203,204,205 4505/301
Total Amounts				£35,705.40	£315.47	

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