

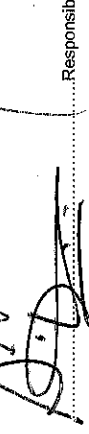


Schedule of accounts for payment and resultant cheques signed

25/03/2015

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
286	103019	Anglian Water	Water rates - Town hall 17-3-14-17-3-15	£75.70		4115/302	LGA 1972, s. 111
287	103020	The Bread Basket	Pastries - Twinning	£25.00		4511/102	Local Government Act 1972, s.144
288	103021	British Gas	Electricity - Walton CH	£455.73	£ 75.95	4122/202	LGA 1972, s. 111
289	103022	BT	Internet Services	£83.40	£ 13.90	4441/101	LGA 1972, s. 111
290	103023	Coastal Cars Drivers	Taxis Twinning Stanstead - Felixstowe return	£378.00		4511/102	Local Government Act 1972, s.144
291	103024	Corona Energy	Gas - Town Hall	£363.13	£ 60.52	4120/201	LGA 1972, s. 111
292	103025	Evergreen Office Supplies	Stationery	£79.74	£ 13.29	4409/101	LGA 1972, s. 111
293	103026	The Fluyders Hotel	Lunch - Twinning	£135.40	£ 22.57	4511/102	Local Government Act 1972, s.144
294	103027	HM Revenue & Customs	Tax and NI March	£4,870.05		4000/4001 101,201,203,301	LGA 1972, s. 112
295	103028	Norse	Bus shelter Cleaning and Town Hall Cleaning	£492.08	£ 72.01	4612/101 & 4150/201	LG(MP)A 1953, s. 4
296	103029	The Orwell Hotel	Bed & Breakfast, and dinner - Twinning	£954.00	£158.99	4511/102	Local Government Act 1972, s.144
297	103030	Skills Tec	IPAF 3a, 3b MEWP Training Tom & Roy	£432.00	£ 72.00	4030/201	Local Government Act 1972, s. 214 (2)
298	103031	Skyline Cleaning	Window Cleaning Town Hall	£60.00		4150/201	LGA 1972, s. 111
299	103032	Suffolk County Council	Wedding Licence (3 year)	£1,800.00		130/0 - 4180/201 £600 each year	LGA 1972, s. 111
300	103033	Thurlow Nunn Standen Ltd	Clutch Cable	£46.10	£ 7.68	4300/301	Open Spaces Act 1906, Ss 10
301	103034	WPS Insurance Brokers	Commercial Vehicle Policy	£476.10		130/0 then 4464/101	Open Spaces Act 1906, Ss 10
302	103035	Suffolk County Council	Pensions - March	£4,957.51		4000/4002 101,203,301	LGA 1972, s. 112
303	DD150316	4Com	Mobile Phones - February	£128.40	£ 21.40	4446/101 & 301	Telecommunications Act 1984, s.97
304	DD150323	Public Works Loan Board	Loan Repayment and Interest	£7,365.97		4553/201	Local Government Act 1972, s.133
305	PFT150323	Payflow	Salaries	£16,917.90		4000/101,201,301,203	LGA 1972 s. 112
<b>Total Amounts</b>				<b>£50,036.21</b>	<b>£518.31</b>		



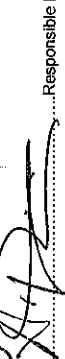
 Councillor  
 Councillor  
 Responsible Finance Officer

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 [Local Authorities' Powers Act Extended by Local Government Act]  
 [Open Spaces Act]

31/03/2015

Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Codes/Cost Centre	Statutory Provision
306	DD150327	Barclaycard	Printer - Cemetery, Bowser service	£176.80	£ 29.47	4300/301 & 4261/301	Local Government Act 1972, s. 214 (2)
307	DD150331	BT	Broadband - To be refunded	£83.40	£ 13.90	4441/101	Local Government Act 1972, s. 111
308	103036	Petty Cash	See Petty cash sheet	£205.95	£ 21.06	Various	Various
309	103037	Eastern Region Training Ltd	COSHH Awareness course - EW & RP	£84.00	£ 14.00	4030/301	Open Spaces Act 1906, Ss 10
310	103038	Evergreen Office Supplies	Stationery	£190.39	£ 21.72	4400/101	Local Government Act 1972, s. 111
311	103039	Fortkent	Hire of digger 17th - 18th March	£226.67	£ 37.22	4320/301	Local Government Act 1972, s. 144
312	103040	G12 Systems - Olive Garntram	Heating Loop testing and installation	£180.00	£ -	4176/201	Local Government Act 1972, s. 144
313	103041	HAGS-SMP Ltd	Trim Trail equipment	£18,000.00	£ 3,000.00	9070/900	Public Health Act 1875, s.164 Open Spaces Act 1906, ss.9 & 10
314	103042	Jenny Labbett Computer Services	IT Training EW, RJ, SF & SM	£638.00	£ -	4030/201 & 301	Local Government Act 1972, s. 111
315	103043	Norse	Fixed Wiring Inspections & remedial works	£801.24	£ 133.54	4176/201 & 301	Local Government Act 1972, s. 144 & s. 214 (2)
316	103044	Suffolk County Council	Contribution to Footpath, Cowpasture	£2,500.00	£ -	4170/302	Small Holding & Allotments Act 1908, s. 26
317	103045	Thompson Transport(Haulage)	10 Tones Granite 20 Tonnes Asphalt	£966.00	£ 161.00	4170/302	Small Holding & Allotments Act 1908, s. 26
318	103046	Vaughtons	Mayoral Chain repair	£575.40	£ 95.90	4510/102 & 9025/90	Local Government Act 1972, s. 144
319	103047	W5 Training	Risk Assessment Training EW & RP	£300.00	£ 50.00	4030/301	Open Spaces Act 1906, Ss 10
320	103048	WPS Insurance Brokers	Insurance policy - credit note this year.	£7,297.62	£ 4.49	1300 & 4464/101	Local Government Act 1972, s. 111
321	103049	Underwood Hardware & DIY Ltd	7 Work boots, 2 gloves, Wood Stain, Insulation Tape	£1,999.69	£ 4.49	4070/301 & 4170/301	Local Government Act 1972, s. 111
322	103050	Norse	Summer Winter Bedding & Fixed Wiring Walton	£1,900.68	£316.78	4640/103 & 4176/202	Local Government Act 1972, s. 144
323	103051	Coastal Cars Drivers	Return journey Ipswich from Orwell Hotel	£76.00	£ -	4511/102	Local Government Act 1972, s. 144
324	103052	Fuel Genie	Fuel - March 2015	£177.39	£ 29.66	4330/301	Local Government Act 1972, s. 111
325	103053	Thurflow Nurm Standen Ltd	2 Fuses	£9.05	£ 1.51	4300/301	Open Spaces Act 1906, S. 10
<b>Total Amounts</b>				<b>£34,528.26</b>	<b>£3,930.15</b>		




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 .....Responsible Finance Officer

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Schedule of accounts for payment and resultant cheques signed

10/04/2015




Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Codes/Cost Centre	Statutory Provision
1	103054	Nationwide Building Society	Account Transfer	£200,000.00		N/A N/A	
2	103055	Archant Community Media Ltd	Wedding Advertisement	£144.00	£ 24.00	4471/101	LGA 1972, s. 111
3	103056	Darwood Working Solutions	Photocopies	£254.33	£ 42.39	4270/101	LGA 1972, s. 111
4	103057	Evergreen Office Supplies	Stationery	£119.98	£ 19.99	4400/101	LGA 1972, s. 111
5	103058	ICCM	ICCM Subscription	£30.00	£ -	4460/101	Local Government Act 1972, s. 214 (2)
6	103059	The Society of Local Council Clerks	SLCC Subscription	£330.00	£ -	4460/101	LGA 1972, s. 111
7	103060	Suffolk Association of local Councils	Subscriptions	£2,057.00	£ -	4460/101	LGA 1972, s. 111
8	103061	Vision ICT	Biennial fee for gov.uk June 2015 - 2017	£66.00	£ 11.00	4483/304 & 130/0	Local Government Act 1972, s.142
9	DD150401	SCDC	Council Tax Town Hall	£696.00		4110/201	Local Government Act 1972, s.133
10	DD150401	SCDC	Council Tax Cemetery	£258.00		4110/301	LGA Act 1972, s. 214 (2)
11	DD150401	SCDC	Council Tax Walton Ch	£33.00		4110/202	LGA 1972, s. 111
12	DD150407	BNP Paribas Leasing	Telecom rental 5.04.15 - 4.5.14	£259.16	£ 43.16	4441/101	LGA 1972 s. 111
13	DD150408	Barclays Bank	Payflow charges	£3.06		4000/101	LGA 1972 s. 111
14	DD150410	Barclaycard	Barclaycard Merchant Service Charges	£49.92	£ 2.00	4550/101	LGA 1972 s. 111
15	DD150410	4Com	Telephone calls March	£213.71	£ 35.62	4441/101	Telecommunications Act 1984, s.97
16	DD150410	BT	Fax Line rental	£88.58	£ 11.43	4441/101	Telecommunications Act 1984, s.97
17	DD150410	Pitney Bowes	Postage	£273.00		4425/101	LGA 1972, s. 111
<b>Total Amounts</b>				<b>£204,921.73</b>	<b>£97.38</b>		

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18	DD150331	4Com	Mobile Phones - March	£128.40	£ 21.40	4446 101 & 204	Telecommunications Act 1984, s.97
19	103062	Anglian Water	Water - Walton CH, Cowpasture and Railway Hill Allocations	£146.76		4115 202 & 205	LGA 1972, s. 111
20	103063	The Bread Basket	Rolls - Wiesel Schoolchildren Breakfast	£16.52		4511/301	Local Government Act 1972, s.144
21	103064	British Gas	Electricity - Walton CH and Town Hall	£571.40	£ 95.23	4122 201 & 201	LGA 1972, s. 111
22	103065	Corona Energy	Gas - Town Hall	£342.23	£ 57.04	4120/201	LGA 1972, s. 111
23	103066	Evergreen Office Supplies	Paper towels - Walton CH & Stationery	£39.06	£ 6.51	4170/202 & 4400/101	LGA 1972, s. 111
24	103067	Forkrent	Digger Hire 8/4-9/4/15	£124.67	£ 20.22	4320/204	LGA 1972, s. 214 (2)
25	103068	Hayes Gardenworld	5ft Teak Bench with free plaque	£349.99	£ 58.33	4260/204	LGA 1972, s. 214 (2)
26	103069	Level Two	Grant	£10,000.00		4630/306	Local Government Act 1972, s.145
27	103070	Norse	Bus Shelter Cleaning/Cleaning Town Hall	£432.08	£ 72.01	4612/301 & 4150/201	LG(MP)A 1953, s. 4
28	103071	RBS Riatas Business Solutions	Year End Closedown	£680.64	£ 113.44	4030/101	LGA 1972, s. 111
29	103072	TA Security Ltd	Annual monitoring of Redcare	£468.00	£ 78.00	4175/201	Local Government Act 1972, s.133
30	103073	Travis Perkins	Paving slabs	£41.69	£ 6.95	4170/204	LGA 1972, s. 214 (2)
<b>Total Amounts</b>				<b>£13,341.44</b>	<b>£258.73</b>		

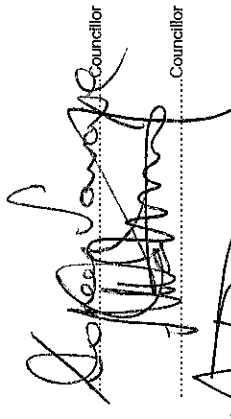
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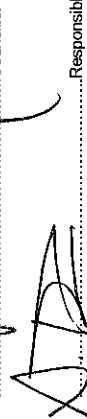
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Schedule of accounts for payment and resultant cheques signed

06/05/2015

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
31	PF150423	Payflow	Salaries - April	£16,956.26		4000 101,201,202,203,204,205	LGA 1972 s. 112
32	BCC150427	Bancavcard	Truck Tax, MOT, Payroll software & Training course EW	£588.35	£55.14	4300/204, 4481/101 & 4300/204	Various
33	DD150429	BNP Paribas	Photocopier Lease 29/04/15-28/07/15	£621.38	£103.56	4262/101	LGA 1972 s. 111
34	103074	Anglian Water	Water - Taunton Rd - 13/01/15-16/04/15	£9.24		4115/205	LGA 1972 s. 111
35	103075	Callach Ltd	3 keys cut	£30.91	£5.15	4170/201	Local Government Act 1972, s.144
36	103076	Evergreen Office Supplies	Stationery	£280.31	£48.39	4400/101	LGA 1972, s. 111
37	103077	Fokrent plc	Hire of Digger	£222.00	£37.00	4620/302	LGA 1972, s. 214 (2)
38	103078	Felixstowe Volunteer Coast Patrol	Annual Grant	£1,500.00		4620/302	Local Government Act 1972, s.144
39	103079	Felixstowe Council Sport & Recreation	Annual Grant	£200.00		4620/302	Local Government Act 1972, s.145
40	103080	Hanwich Harbour Ferry Services Ltd	Grant	£1,000.00		4625/305	Transport Act 1985, s.106A
41	103081	HMRG	Tax & NI April	£5,255.78		4000, 4001/101,201,202,204,205	LGA 1972, s. 111
42	103082	Norse	4 Bins & Bedding April 2015	£1,997.10	£332.85	9035/600 & 4640/305	LGA 1972, s. 111
43	103083	SALC	20 x The Good Councilor Guides	£47.00		4000 & 4002 / 101,202,203,204	LGA 1972, s. 111
44	103084	Suffolk County Council	Pensions - April	£5,240.67	£2.00	4150/201	LGA 1972, s. 112
45	103085	Skyline	Window Cleaning - April 2015	£80.00		4150/201	LGA 1972, s. 111
46	103086	Tuflow Nunn Standen	Spark Plug, Oil, Filters etc for garden equipment	£168.49	£28.09	4170/204	Open Spaces Act 1906, Ss 10
47	103087	Underwood Hardware & DIY Ltd	Sundries	£118.96	£99.13	4170/303 & 204	LGA 1972 s. 111
48	103088	WPS Insurance Brokers	Insurance for Trim Trail	£17.21		4464/101	LGA 1972 s. 111
49	DD150501	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,041.00		4110/201, 202, 204	LGA 1972 s. 111
50	DD150405	BNP Paribas	Telecoms Leases 5/5/15 - 4/6/15	£259.16	£43.19	4441/101	LGA 1972 s. 111
51	DD150403	Barclays	Payflow charges	£9.05		4000/101	LGA 1972 s. 111
<b>Total Amounts</b>				<b>£35,632.87</b>	<b>£754.50</b>		

  
 ..... Responsible Finance Officer

  
 ..... Councilor

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