

Schedule of accounts for payment and resultant cheques signed

04/02/2015

Voucher No.	Cheque No.	Payer	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
233	102980	Anglian Water	Water - Cowpasture - 21/10/14 - 21/115	£18.65		4115/302	LGA 1972, s. 111
234	102981	Evergreen Office Supplies	Stationery	£32.36	£ 5.39	4400/101	LGA 1972, s. 111
235	102982	Fuel Gentle	Fuel - January	£82.29	£ 13.71	4330/301	LGA 1972, s. 111
236	102983	M Hayes	Refund of costs - re key problem Walton CH	£90.00		1000/202	Local Government Act 1972, s.133
237	102984	TA Security Ltd	3 Alarm Fobs	£36.00	£ 6.00	4175/201	Local Government Act 1972, s.133
238	102985	Underwood Hardware & DIY Ltd	Boots, Gloves, Trousers, Mop, De-icer	£63.23	£ 5.54	4070_4155,4170/301	LGA 1972 s. 111
239	DD150129	BNP Paribas Leasing	Photocopier lease 29/11/15-28/4/15	£621.38	£103.56	4262/101	LGA 1972 s. 111
240	DD150215	Barclays	Payflow charges	£9.42		4000/101	LGA 1972 s. 111
Total Amounts				£953.33	£134.20		

..... Councilor

..... Councilor

..... Responsible Finance Officer

- [LGA: Local Government Act]
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11/02/2015

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
241		British Gas	Electricity Town Hall & Walton CH	£267.40	£ 44.56	4122/201 4122/202	LGA 1972, s. 111
242		Claydon Skip Hire	2 skips	£350.00	£ 58.34	4170/302 & 4185/301	LGA 1972, s. 214 (2)
243		Forkrent	Digger Hire	£124.67	£ 20.22	4320/301	LGA 1972, s. 214 (2)
244		Norse	Winter bedding January	£1,077.90	£179.65	4640/103	LGA 1972, s. 111
245		Spaldings	Blower, Saws, Loppers	£355.20	£ 59.20	4260/301	Open Spaces Act 1906, S.10
247		BNP Paribas	Telecoms Rental 5/2/15-4/3/15	£259.16	£ 43.19	4441/101	LGA 1972 s. 111
248		Pitney Bowes	Postage	£178.49		4425/101	LGA 1972, s. 111
249		Barclayscard Merchant	Barclayscard Merchant Service Charges	£42.13	£ 2.00	4557/101	LGA 1972 s. 111
Total Amounts				£2,654.95	£407.16		

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25/02/2015

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
250	DD150220	4Com	Telephone calls - January	£140.77	£ 23.46	43 65/67	Telecommunications Act 1984, s.97
251	DD150220	4Com	Mobile Phones - January	£144.96	£ 24.16	4446/1018/301	Telecommunications Act 1984, s.97
252	DD150224	Pitney Bowes Finance Ltd	Franking Machine	£112.39	£ 18.73	4425/101	LGA 1972 s. 111
253	PF-150223	Payflow	Salaries	£16,500.91		4000/101,201,301,203	LGA 1972 s. 112
254	102991	Petty Cash	Petty Cash	£173.54	£ 19.49	Various	Various
255	102992	Corona Energy	Gas - Town Hall	£364.12	£ 60.69	4120/201	LGA 1972, s. 111
256	102993	E-On	Electricity - Cemetery	£727.80	£121.30	4122/301	Open Spaces Act 1906, Ss-10
257	102994	Evergreen Office Supplies	Stationery	£131.36	£ 21.89	4400/101	LGA 1972, s. 111
258	102995	Forkrent Plc	Hire of Digger	£226.67	£ 37.22	4320/301	LGA 1972, s. 214 (2)
259	102996	HIMRC	Tax & NI - February = Backpay Empr NI Apr & May	£6,794.11		4000/4001 101,201,203,301	LGA 1972, s. 112
260	102997	Peter Jaggard	Consultancy - Tender docs - Town Hall Facade	£875.00		900/9065	Local Government Act 1972, s.133
261	102998	Suffolk County Council	Pensions - February	£4,884.50		4000/4002 101,203,301	LGA 1972, s. 112
261	102999	Travis Perkins	Wood screws, lock for cupboard cemetery	£209.37	£ 34.89	4070/301	Local Government Act 1972, s. 214 (2)
Total Amounts				£31,285.59	£361.83		

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04/03/2015

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262	103000	Birketts LLP	Professional charges Langley Avenue	£480.00	£ 80.00	4490/101	Local Government Act 1972, s. 214 (2)
263	103001	J P Chick & Partners Ltd	CDM Services - pre-construction pack	£637.32	£106.22	9065/900	Local Government Act 1972, s. 133
264	103002	Evergreen Office Supplies	Noticeboard	£92.02	£ 15.33	4400/101	Local Government Act 1972, s.142
265	103003	Fuel Genie	Fuel - February	£142.74	£ 23.79	4330/301	LGA 1972, s. 111
266	103004	JDA Engineering	Welding on Tow Hitch	£12.00	£ 2.00	4300/301	Open Spaces Act 1906, Ss 10
267	103005	Suffolk Coastal Nurse Ltd	Town Hall Cleaning/Bus Shelter Cleaning	£432.08	£ 72.01	4150/201	LG(MP)A 1953, s. 4
268	103006	SALC	Internal Audit & Local Council Award Scheme Briefing	£171.90	£ 28.65	4462/101 & 4030/101	LGA 1972 s. 111
269	103007	Skyline Cleaning	Window Cleaning	£60.00		4150/201	LGA 1972, s. 111
270	103008	Travis Perkins	7 bags hardcore & 1 pack woven geotextile - Allotments	£394.61	£ 65.76	4170/302	Small Holding & Allotments Act 1908, s. 26
271	DD150227	Barclaycard	Tesco - catering/cleaning & Grant Haze- Keys cut	£118.19	£ 14.66	4466/101 & 4170/201	Local Government Act 1972, s.133
Total Amounts				£2,540.86	£408.43		


 Dawn Vowe
 Councillor



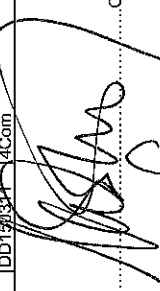

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272	103009	British Gas	Electricity Town Hall 3/2/15-2/3/15	£166.42	£ 27.73	4122/201	LGA 1972, s. 111
273	103010	Claydon Skip Hire Ltd	8 yd Skip	£175.00	£ 29.17	4185/301	LGA 1972, s. 214 (2)
274	103011	Evergreen Office Supplies	Envelopes, Folders, Labels	£30.08	£ 5.01	4400/101	LGA 1972, s. 111
275	103012	Forkrent	Digger hire 4/3/15-6/3/15	£226.67	£ 37.22	4320/301	LGA 1972, s. 214 (2)
276	103013	Mavor's Charity Ball	4 tickets - Wesel	£190.00		4511/102	Local Government Act 1972, s.145
277	103014	Suffolk Coastal Norse Ltd	Winter bedding - February	£1,077.90	£179.65	4640/103	LGA 1972, s. 111
278	103015	SCDC	Car park permit - Carol Cox - Broadway House	£350.00	£ 58.33	4040/203	Local Government Act 1972, s.133
279	103016	Thurlow Nunn Standen Ltd	Oil, Filters, Battery	£111.41	£ 18.57	4300/301	Open Spaces Act 1906, Ss10
280	103017	Underwood Hardward & DIY Ltd	PPE & Clothing, Mops, Grass Seed, Drill bits	£440.26	£ 55.11	4070,4170,4155/301	Open Spaces Act 1906, Ss10
281	103018	Willco Motor Spares Ltd	Coolant, Oil & Speedflush	£28.01	£ 4.66	4300/301	Open Spaces Act 1906, Ss10
282	DD150305	BNP Paribas Leasing Solutions	Telecoms Rental March	£319.16	£ 53.19	4441/101	Telecommunications Act 1984, s.97
283	DD150309	Barclays	Payflow charges	£9.05		4000/101	LGA 1972 s. 111
284	DD150310	Barclaycard Merchant Services	Barclaycard Merchant Charges	£25.07	£ 2.00	4551/101	LGA 1972 s. 111
285	DD150311	4Com	Telephone - February	£145.28	£ 24.21	4441/101	Telecommunications Act 1984, s.97
Total Amounts				£3,254.31	£494.35		

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