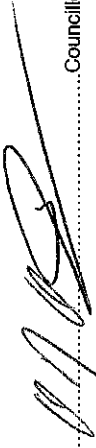
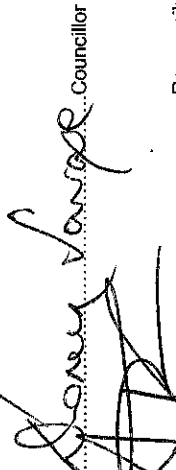


Schedule of accounts for payment and resultant cheques signed

24/09/2014

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
47	102849	Anglian Water	Water Town Hall 19.6.14 - 16.9.14	£69.50	£ -	4115/201	LGA 1972, s. 111
48	102850	Colin Scott - Picture Restoration	Picture restoration - 12 items	£222.00	£ -	4460/101	LGA 1972, s.144
49	102851	Fresh Look Catering	Buffet - Felixstowe in Flower	£405.00	£ -	4532/303	LGA 1972, s.145
50	102852	Hills the Jewellers	Engraving 22 Trophies	£299.70	£ 49.95	4512/303	LGA 1972, s.145
51	102953	Imaginaire Ltd	Newsletter October 2014	£704.00	£ 56.50	4420/101 & 4421/101	LGA 1972, s.142
52	102954	Reed Recruitment	Temp - w/c 05/09/14	£225.00	£ 37.50	4000/101	LGA 1972, s. 112
53	102955	Forkrent PLC	Digger Hire 15.9 - 18.9.14	£590.00	£ 37.00	4320/301	LGA 1972, s. 214 (2)
54	102956	Thurflow Nunn Standen Ltd	Re-conditioning Rotivator	£1,328.58	£ 221.42	4170/302	SHAA 1908, s. 26
55	102957	Travis Perkins Trading Company	Hazard Warning tape - Railway Hill	£15.23	£ 2.54	4170/302	SHAA 1908, s. 26
Total Amounts				£3,859.01	£404.91		

 Councillor
 Councillor

- [LGA: Local Government Act]
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..... Responsible Finance Officer


Schedule of accounts for payment and resultant cheques signed & Direct Debits

30/09/2014

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
56	102858	Anglian Water	Water Railway Hill 1.7.14 - 22.9.14	£132.02	£ -	4115/302	LGA 1972, s. 111
57	102859	Bartrum Mowers	Strimmer Wire	£73.28	£ 12.21	4280/301	Open Spaces Act 1906, S.10
58	102860	Brackbury Sports Centre	Hire of Sports Hall - Felixstowe in Flower	£391.00	£ -	4466/303	LGA 1972, s.145
59	102861	Hills the Jewellers	Engraving 2 Trophies	£31.48	£ 5.25	4512/303	LGA 1972, s.145
60	102962	HMRC	Tax/NI - September	£5,086.33		4000/4001	101/201/203/301 LGA 1972, s. 112
61	102963	Microshade	Hosting RBS Omega	£76.80	£ 12.80	4482/101	LGA 1972, s. 111
62	102964	Norse Commercial Services Ltd	Cleaning Bus Shelters	£74.00	£ 12.33	4612/101	LG(MPA) 1953, s. 4
63	102965	Pitney Bowes Purchase Power	Franking Postage	£313.00		4425/101	LGA 1972, s. 111
64	102966	Reed Specialist Recruitment	Temp w/e 12/9/14	£225.00	£ 37.50	4000/101	LGA 1972, s. 112
65	102967	Suffolk County Council	Pensions - September	£4,815.40		4000/4002	101/203/301 LGA 1972, s. 112
66	DD140922	Public Works Loan Board	Loan Repayment and interest	£17,365.97		4553/201	Local Government Act 1972, s. 133
67	PF140923	Payflow	Salaries	£16,507.63		4000/101,201,301,203	LGA 1972 s. 112
68	DD140925	ICO	Data Protection Act Registration	£35.00		4465/101	LGA 1972 s. 111
69	DD140922	4Com	Mobile Phones	£128.40	£ 21.40	4446/301	444/1/101 Telecommunications Act 1984, s.97
Total Amounts				£45,255.31	£80.09		

 Councillor

 Councillor

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Schedule of accounts for payment and resultant cheques signed & Direct Debits

14/10/2014
 416569894

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost-Centre	Statutory Provision
70	DD140929	Barclaycard	Able (Wasp nest), Homebase (Pressure washer) and Screwfix (5 heavy duty padlocks - Alltots)	£391.69	£ 41.46	4170/201, 4260/301, 4260/302	Open Spaces Act 1906, S.10 Small Holding & Allotments Act 1908, s. 26
71	DD141010	Barclaycard Merchant Services	Barclaycard Merchant Service Charges	£27.05	£ 2.00	4551/101	LGA 1972, s. 111
72	DD141029	BNP Leasing Solutions	Photocopier Leasing 29/10/14-28/1/15	£681.38	£113.56	4262/101	LGA 1972 s. 111
73	DD141011	BT	Fax Line rental	£76.20	£ 12.70	4441/101	Telecommunications Act 1984, s.97
74	DD141001	SCDC	Business Rates Town Hall	£683.00		4110/201	Local Government Act 1972, s.133
75	DD141001	SCDC	Business Rates Cemetery	£250.00		4110/301	LGA Act 1972, s. 214 (2)
76	DD141001	SCDC	Business Rates Walton Ch	£89.00		4110/202	Local Government Act 1972, s.133
77	DD141001	BT	Internet services	£84.57	£ 14.10	4441/101	LGA 1972 s. 111
78	DD141006	BNP Paribas Leasing Solutions	Telecoms rental 5/10/14-04/11/2014	£259.16	£ 43.19	4441/101	Telecommunications Act 1984, s.97
79	DD141006	Barclays Bank	Payflow Charges	£9.42		4000/101	LGA 1972 s. 111
80	DD141010	4Com	Telephone calls September	£143.99	£ 24.00	4441/101	Telecommunications Act 1984, s.97
81	DD141017	4Com	Mobile phones September	£129.80	£ 21.63	4446/301 & 4441/101	Telecommunications Act 1984, s.97
82	102868	Anglian Water	Water Cemetery/Allotments 2.7.14-25.9.14	£190.31		4115/301 & 4115/302	LGA 1972, s. 111
83	102868	Anglian Water	Water Taunton Rd Allotments 19.7.14 - 7.10.14	£19.77		4115/302	LGA 1972, s. 111
84	102869	Claydon Skip Hire	Skip Hire - Cemetery	£175.00	£ 29.17	4185/301	LGA 1972, s. 214 (2)
85	102870	Computing Needs Ltd	Gold Seals for certs/Photocopy paper	£58.14	£ 9.69	4532/302 & 4400/101	LGA 1972 s. 111
86	102871	Dynamic Fireworks	Maroon Rocket for Remembrance Day	£17.40	£ 2.90	45361/101	LGA 1972, s. 111
87	102872	Evergreen Office Supplies	Sugar Sachets/Banquet Roll/Copy paper/envelopes	£45.33	£ 2.32	4460/101 & 4400/101	LGA 1972 s. 111
88	102873	City Centre Installations Ltd	Dismantling of Flags	£1,435.08	£239.18	9015/900	LGA1972, s.144
89	102874	Norse Commercial Services Ltd	Winter bedding for Septempler	£1,077.90	£179.65	4640/103	LGA 1972, s. 111
90	102875	Reed Specialist Recruitment Ltd	Temp w/e 19/9/14 & 26/9/14	£450.00	£ 75.00	4000/101	LGA 1972, s. 112
91	102876	Roselea Nursery	Compost for Window boxes - Remembrance	£39.60	£ 6.60	4531/101	LGA 1972, s. 111
92	102877	SALLC	Internal Audit Q2	£165.90	£ 27.65	4462/101	LGA 1972 s. 111
93	102878	Susan's Flowers	4 Plants prizes - Felixstowe in Flower	£40.00	£ 6.67	4532/303	LGA 1972, s.145
94	102879	Thurflow Nunn Standen Ltd	2 Lower Imp Pins, Linkage pin & 5L Engine Oil	£54.96	£ 9.16	4170/301	Open Spaces Act 1906, S.10
Total Amounts				£6,594.65	£227.01		

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Mike Scallan
Councillor




Doreen Savage
Councillor

AD
Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

22/10/2014

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
95	102881	British Gas	Town Hall Electricity 1-9-14 to 2-10-14	£150.46	£ 25.07	4122/201	LGA 1972, s. 111
97	102882	Corona Energy	Gas - Sept - Oct 2014	£104.99	£ 5.00	4120/201	LGA 1972, s. 111
98	102883	Danwood Working Solutions	Printing	£184.39	£ 30.73	4400/101	LGA 1972 s. 111
99	102884	Forkrent	Hire of Digger 6-10-14 to 14-10-14	£271.07	£ 44.62	4320/301	LGA 1972, s. 214 (2)
100	102885	Fuel Genie	Fuel - August	£266.33	£ 44.38	4330/301	LGA 1972, s. 111
101	102885	Fuel Genie	Fuel - Sept	£331.73	£ 55.28	4330/301	LGA 1972, s. 111
102	102886	Microshade	Hosting RBS Omega	£76.80	£ 12.80	4482/101	LGA 1972, s. 111
103	102887	Norse Commercial Services Ltd	Town Hall Cleaning Sept & Oct/Bus Shelter Cleaning	£790.16	£131.69	4150/201	LGA 1972, s. 112
104	102888	Reed Specialist Recruitment Ltd	Temp - w/e 3-10-14 & 10-10-14	£450.00	£ 75.00	4000/101	LGA 1972, s. 111
105	102889	Skyline Cleaning	Window Cleaning - Town Hall Sept & Oct	£120.00		4150/201	LGA 1972, s. 111
106	102890	TA Security Ltd	Fire Alarm & Emergency light testing	£452.40	£ 75.40	4175/201 & 4175/202	LGA 1972, s. 111
107	102891	Travis Perkins	2 High Visibility Jackets	£53.93	£ 8.99	4070/301	Local Government Act 1972, s. 214 (2)
108	PF141023	Payflow	Salaries - October	£16,520.33		4000/101,201,301,203	LGA 1972 s. 112
Total Amounts				£19,772.59	£508.96		

 Councillor
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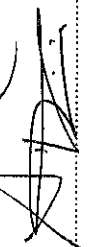
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23/10/2014

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nomina Code/Cost Centre	Statutory Provision
109	102892	Anglian Water	Walton 19.7-14.10 & Cowpasture 26.7-20.10.14	£505.30		4115/202 & 4115/302	LGA 1972, s. 111
110	102893	Evergreen Office Supplies	Paper hand Towels - Cemetery	£17.98	£ 2.99	4155/301	Public Health Act 1936, ss. 221, 222, 223 and 227
111	102894	Fuel Genie	Duplicated Cheque - Void	£0.00	£ -	Void	Void
112	102895	H M Revenue & Customs	Tax & NI - October	£5,063.12		4000/4001 101/201/203/301	LGA 1972, s. 112
113	102896	Quay Welding Services Ltd	Welding chains onto 2 padlocks	£72.00	£ 12.00	4170/302	Small Holding & Allotments Act 1908, s. 23
114	102897	Reed Specialist Recruitment Ltd	Temp - w/e 17/10/14	£225.00	£ 37.50	4000/101	LGA 1972, s. 112
115	102898	Suffolk County Council	Pensions - October	£4,864.82		4000/4002 101/203/301	LGA 1972, s. 112
116	102899	Travis Perkins	Cement & Ballast - Pot Holes	£84.76	£ 14.13	4170-301	
Total Amounts				£10,832.98	£66.62		

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.....Councillor


.....Councillor


.....Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
117	DD141101	SCDC	Business Rates Town Hall	£683.00		4110/201	Local Government Act 1972, s.133
118	DD141101	SCDC	Business Rates Cemetery	£250.00		4110/301	Local Government Act 1972, s. 214 (2)
119	DD141101	SCDC	Business Rates Walton Ch	£89.00		4110/202	Local Government Act 1972, s.133
120	DD141103	Barclays Bank	Payflow Charges	£9.05		4551/101	Local Government Act 1972, s. 111
121	DD141105	BNP Paribas Leasing Solutions	Rental Phone System	£259.16	£ 43.19	4441/101	Telecommunications Act 1984, s.97
122	PC141106	Petty Cash	See Petty cash sheet	£219.00	£ 16.68	Various	Various
123	DD141110	Barclaycard Merchant Services	Merchant Service Charges	£78.20	£ 2.00	4551/101	Local Government Act 1972, s. 111
124	102901	Claydon Skip Hire	Skip Hire	£175.00	£ 29.17	4185/301	Local Government Act 1972, s. 214 (2)
125	102902	Evergreen Office Supplies	Laminating pouches/buildog clips	£20.37	£ 3.39	4400/101	Local Government Act 1972, s. 111
126	102903	Forkrent PLC	Hire of Digger 22/10-31.10 & 1/11-15/11	£488.40	£ 81.40	4320/301	Local Government Act 1972, s. 214 (2)
127	102904	Fuel Gentle	Fuel - October	£85.06	£ 14.17	4330/301	Local Government Act 1972, s. 111
128	102905	G L Newman	Printing of Remembrance Order of Services	£71.50		4531/102	Local Government Act 1972, s. 111
129	102906	Norse	Winter bedding - October	£1,077.90	£179.65	4640/103	Local Government Act 1972, s. 111
130	102907	Purchase Power	Postage	£313.00		4425/101	Local Government Act 1972, s. 111
131	102908	Reed Specialist Recruitment Ltd	Temp w/e 24/10/14	£225.00	£ 37.50	4000/101	Local Government Act 1972, s. 112
132	102909	SALC	Internal Audit Quarter 2	£165.90	£ 27.65	4621/101	Local Government Act 1972 s. 111
133	102910	Stannah Lift Services Ltd	Servicing 1 Stairiser 25/10/14-25/10/15	£598.02	£ 99.67	4170/201	Local Government Act 1972, s. 111
134	102911	T A Security Ltd	Replacement of 3 emergency light batteries	£133.75	£ 22.29	4175/201	Local Government Act 1972, s. 111
135	102913	Underwood Hardware & DIY Ltd	Switch cords/Brooms/Trousers/Gloves/Mops/Bolts	£127.43	£ 21.23	4155/4070/4170 301	Local Government Act 1972, s. 111
136	102914	Vaughtons	Repair of Deputy Mayor Badge	£586.50	£ 97.75	9025/900	Local Government Act 1972, s. 111
137	102915	VP Groundforce Shorro Ltd	Shoring Fluid	£40.20	£ 6.70	4251/301	Open Spaces Act 1906, Ss 9 (acquire) and 10 (maintain)
138	102916	Mrs Amanda McNea	Refund of deposit - Wedding	£22.50	£ 3.75	1001/201	Local Government Act 1972, s.133
Total Amounts				£5,717.94	£686.19		




 Councillor
 Councillor
 Responsible Finance Officer

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Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No	Payee	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
139	102916	Archant	£57.89	£ 9.65	4531/102	LGA 1972, s. 111
140	102917	Norse	£432.08	£ 72.01	4150/201 & 4612/101	LG(MP)A 1953, s. 4
141	102918	Reed Specialist Recruitment	£465.00	£ 77.50	4000/101	LGA 1972, s. 112
142	102919	Skyline Cleaning	£60.00		4150/201	LGA 1972, s. 111
143	DD141112	4Com	£143.34	£ 23.89	4441/101	Telecommunications Act 1984, s.97
Total/Amounts			£1,158.31	£23.89		

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 Councillor
 Councillor
 Responsible Finance Officer

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 11/2014

Schedule of accounts for payment and resultant cheques signed

25

11/11/2014

A.P.

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
144	DD141120	4Com	Mobile Phones - October	£133.68	£ 22.28	4446/301 & 4446/101	Telecommunications Act 1984, s.97
145	PF141123	Payflow	Salaries - November	£15,849.27		4000/101,201,301,203	LGA 1972, s. 112
146	102920	E-On Energy Solutions Ltd	Electricity 11/8/14 - 13/11/14	£160.18	£ 7.15	4122/301	Open Spaces Act 1906, Ss 10
147	102921	Felixstowe Carnival Association	Felixstowe Carnival - re Minute 376 F&GP	£1,713.44		9015/300	Local Government Act 1972, s.144
148	102922	Imagineaire Limited	Newsletter	£704.00	£ 56.50	4420/101 & 4421/101	LGA 1972, s. 142
149	102923	Pearce & Kemp Ltd	Repair to Outside Lights	£162.00	£ 27.00	4170/201	LGA 1972, s. 111
150	102924	RBL Poppy Appeal	Poppy Wreath	£22.00		4531/102	LGA 1972, s. 111
151	102925	Reed Specialist Recruitment Ltd	Temp w/e 14/11/2014	£225.00	£ 37.50	4000/101	LGA 1972, s. 112
Total Amounts				£18,959.57	£37.50		

Doreen DavysCouncillor
[Signature]Councillor

.....Responsible Finance Officer

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