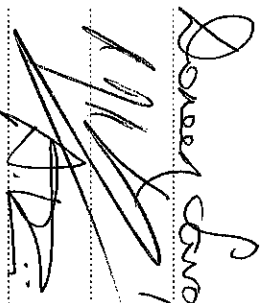
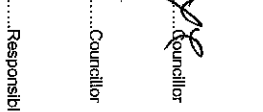


Schedule of accounts for payment and resultant cheques signed

20/05/2015

Crusche / Cheque No.	Payee	Details	Total Value	VAT Reclaim	Normal Cost/Cost Centre	Statutory Provision
52	1030691 A A Turner	Desludging Septic System	£90.00		4170/204	Public Health Act 1936 s.87
53	1030690 Art on the Prom	Annual Grant	£500.00		4620/302	Local Government Act 1972 s.137
54	103091 Calbarrie	PA1 Testing	£160.80	£26.80	4170/201 202 204	Local Government Act 1972 s.133
55	103092 Centradata	Annual IT support & 8 mailboxes	£2,794.80	£465.80	4481/101	LGA 1972 s. 111
56	103063 J P Chick & Partners Ltd	CDM services re building work Town Hall	£261.31	£3.55	9065/900	Local Government Act 1972 s.133
57	103094 Claydon Skip Hire	2 Skids	£374.00	£62.34	4320/204	LGA 1972 s. 214 (2)
58	103095 E-On	Electricity - Cemetery	£283.51	£13.50	4122/204	Open Spaces Act 1906, Ss. 10
59	103066 Evergreen Office Supplies	Stationery	£21.32	£3.55	4400/101	LGA 1972 s. 111
60	103067 Fuel Genie	Fuel - April	£267.67	£44.61	4390/204	LGA 1972 s. 111
61	103098 Guardian Lock & Engineering Co Ltd	Re-written cheque replaces 103075	£30.91	£5.15	4170/201	Local Government Act 1972 s.144
62	103099 Norse	Electric light bulbs & new fan for wc	£432.08	£72.01	4612/301 & 4150/201	LGA 1972 s. 4
63	103100 Pearce & Kemp Ltd	Cleaning Bus Shelters & Town Hall	£271.58	£45.26	4170/201	Local Government Act 1972 s.133
64	103101 RBS	Omega Cashbook & support	£570.00	£95.00	4481/101	LGA 1972 s. 111
65	103102 Spaldings	Signs, Knife, Bolt cutters, Manure	£238.79	£39.80	4260/204	Open Spaces Act 1906, S.10
66	103103 Travis Perkins	Paint kettle & ladder	£235.28	£39.21	4170/204 & 303	Open Spaces Act 1906, S.10
67	103104 Trilby Tyres	Tyre repair for trailer	£48.00	£8.00	4300/204	Local Government Act 1972 s. 214 (2)
68	103105 Wilco	Jerry Can	£22.49	£3.75	4260/204	Local Government Act 1972 s. 214 (2)
69	103106 WFS	Insurance for Building work	£371.00	£464/101		LGA 1972 s. 111
70	103107 Citizen's Advice Bureau	Annual Grant	£1,500.00		4620/302	Local Government Act 1972 s.137
71	103108 Felixstowe Ferry Boatyard Assoc	Annual Grant	£200.00		4620/302	Local Government Act 1972 s.137
72	103109 Felixstowe Ferry Boatyard Ltd	Annual Grant	£500.00		4620/302	Local Government Act 1972 s.137
73	103110 Landguard Partnership	Annual Grant	£1,000.00		4620/302	Local Government Act 1972 s.137
74	103111 Landguard Port Trust	Annual Grant	£1,000.00		4620/302	Local Government Act 1972 s.137
75	103112 Salzvedel Partnership Association	Annual Grant	£200.00		4620/302	Local Government Act 1972 s.137
76	103113 Felixstowe Wessel Committee	Annual Grant	£200.00		4620/302	Local Government Act 1972 s.137
77	DD150510 Barclaycard	Barclaycard Merchant Service Charges	£68.79	£2.00	4450/101	LGA 1972 s. 111
78	DD150512 4Com	Telephone calls - April	£215.99	£36.00	4441/101	Telecommunications Act 1984, s.97
79	DD150519 4Com	Mobile Phones - April	£128.40	£21.40	4446 101 & 204	Telecommunications Act 1984, s.97
Total Amounts			£11,986.72	£1,072.73		


 Robert George
 Councillor


 Responsible Finance Officer

- [LGA: Local Government Act]
- [PCA: Local Parish Councils Act]
- [WA (LAP) A: War Memorials (Local Authorities' Powers) Act]
- [LGRA: Local Government and Ratings Act]
- [LG (MP) A: Local Government (Miscellaneous Provisions) Act]
- [SHA: Small Holdings & Allotments Act]
- [LA (Members Allowance) (England) Regulations 2003, SI 2003/1021]
- [Employee Fidelity, Employers Liability (Compulsory Insurance)]
- [Local Authorities' Powers Act Extended by Local Government Act]
- [Open Spaces Act]