

Voucher No	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
227	BDDD150827	Barclaycard	Plumbing taps Allotment & Microwave Cemetery	£392.38	£65.40	4170/205 & 4260/204	Small Holding & Allotments Act 1908, s.26 & LGA 1972, s.111
228	BCS 16/09/15	Anglian Water	Water rates - Ferry Road Allotment	£426.36		4115/205	LGA 1972, s.111
229	BCS 16/09/15	Crafty Coffee	3 bowls - prizes Felixstowe in Flower	£39.00		4532/303	Local Government Act 1972, s.145
230	BCS 16/09/15	Edge IT Systems	1 year Allotments EDGE Computer package	£810.00	£136.00	4481/101	Small Holding & Allotments Act 1908, s.26
231	BCS 16/09/15	Evergreen Office Supplies	Pens, Seals, Hand towels	£693.55	£115.58	900/9015, 4170/202 & 204, 4532/303	LGA 1972, s.111
232	BCS 16/09/15	Flying Lady	Balloon Arch	£145.00		4532/303	Local Government Act 1972, s.145
233	BCS 16/09/15	Forkrent	Digger Hire 17/7-22/7, 04/8-19/8, 20/8-26/8, 26/8-1/9	£1,256.14	£208.24	4320/204 & 205	LGA 1972, s.214 (2) & Small Holding & Allotments Act 1908, s.26
234	BCS 16/09/15	Fuel Genie	Fuel - August	£187.06	£31.17	4330/204	LGA 1972, s.111
235	BCS 16/09/15	Ipswich Transport Museum	Subscription	£25.00		4460/101	Local Government and Rating Act 1997, s.26, 28 and 29
236	BCS 16/09/15	Labelcraft Signs Ltd	Sign	£13.80	£2.30	4170/205	Small Holding & Allotments Act 1908, s.26
237	BCS 16/09/15	Norse	Bedding plants, Cleaning, Bus Shelter Cleaning	£1,509.98	£251.66	4640/305, 4612/301, 4150/201	LGA 1972, s.111
238	BCS 16/09/15	SALC	Planning Essentials Summer Briefing	£12.00	£2.00	4030/101	LGA 1972, s.111
239	BCS 16/09/15	TA Security	Routine maintenance new alarm system & battery	£502.80	£83.80	4170/201	LGA 1972, s.111
240	BCS 16/09/15	Underwoods	Glue, Tapes, Waterpump filters	£17.58	£2.92	4170/201 & 4260/204	LGA 1972, s.111 & Small Holding & Allotments Act 1908, s.26
241	BCS 16/09/15	VP Groundforce Shorro	Grave Shovel	£1,193.82	£198.97	4260/204	LGA 1972, s.214 (2)
242	BCS 16/09/15	Wilco Motor Spares Ltd	Carpet mat for Truck	£11.69	£1.95	4300/204	LGA 1972, s.111
243	DD 01/09/15	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,041.00		4110/201, 202, 204	LGA 1972, s.111
244	DD 07/09/15	Barclays	Pavilof charges & unpaid cheques inward	£11.05		4000/101 & 4550/101	LGA 1972, s.111
245	DD 07/09/15	BNP Paribas	Telecoms Lease 5/9/15 - 4/10/15	£259.16	£43.19	4441/101	LGA 1972, s.111
246	DD 10/09/15	Barclaycard	Barclaycard Merchant Service Charges	£41.75	£7.00	4550/101	LGA 1972, s.111
247	DD 10/09/15	4Com	Telephone calls - August	£273.85	£45.64	4441/101	Telecommunications Act 1984, s.97
248	DD19/09/15	Pinney Bowes	Postage	£213.00		4425/101	LGA 1972, s.111
249	DD16/09/15	4Com	Mobile Phones - August	£128.70	£21.45	4446 101 & 204	Telecommunications Act 1984, s.97
<b>Total Amounts</b>				<b>£9,204.67</b>	<b>£1,211.27</b>		

[LGA: Local Government Act]  
 [PCA: Local Parish Councils Act]  
 [TWM (LAP) A: War Memorials (Local Authorities' Powers) Act]  
 [LGRA: Local Government and Ratings Act]  
 [LGA (MP) A: Local Government (Miscellaneous Provisions) Act]  
 [SHAA: Small Holding & 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]

*Shirley Varcoe* Councillor  
*Responsible Officer*  
*[Signature]* Councillor  
 ..... Responsible Finance Officer

Schedule of accounts for payment

23/09/2015

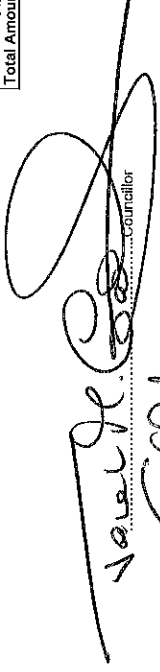
Voucher No	Cheque No / Transfer Date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
250	DD150921	Public Works Loan Board	Loan Repayment and interest	£17,365.97		4553/201	Local Government Act 1972, s.133
251	DD150921	Extra Energy	Electricity - Town hall 8/6/15-7/9/15	£461.83	£76.97	4122/201	LGA 1972, s. 111
252	DD150923	Opus Energy	Gas - Town Hall	£43.05	£2.05	4120/201	LGA 1972, s. 111
253	PF150923	Payflow	September Salaries	£17,233.21		4000 101,201,202,203,204,205	LGA 1972, s. 112
254	BCS 23/09/15	C2H Plumbing, Electrical & Gas Ltd	Light repairs & new hot water heater	£293.00		4170/204	Public Health Act 1936, ss. 221, 222, 223 and 227
255	BCS 23/09/15	Evergreen Office Supplies	Laminating pouches, cleaners, post it pads	£45.38	£7.56	4400/101	LGA 1972, s. 111
256	BCS 23/09/15	HMRC	Tax & NI September	£5,346.58		4000, 4001/101,201,202,203,204,205	LGA 1972, s. 112
257	BCS 23/09/15	Imagineaire	Newsletter printing and distribution	£767.90	£62.15	4420/304 & 4421/304	LGA 1972, s. 142
258	BCS 23/09/15	Jayvea Designs	200 x 20mm Felixstowe Town Metal Pins	£192.00		9009/015	LGA 1972, s. 111
259	BCS 23/09/15	Suffolk County Council	Pensions - September	£5,244.43		4000 & 4002 / 101,202,203,204,205	LGA 1972, s. 112
260	BCS 23/09/15	Skyline Cleaning	Window Cleaning August & September	£120.00		4150/201	LGA 1972, s. 111
<b>Total Amounts</b>				<b>£47,113.35</b>	<b>£148.73</b>		


  
Councillor

  
Responsible Finance Officer

- [LGA: Local Government Act]
- [PCA: Local Parish Councils Act]
- [WM (LAP) A: War Memorials (Local Authorities' Powers) Act]
- [LGRA: Local Government and Ratings Act]
- [LG (MP) A: Local Government (Miscellaneous Provisions) Act]
- [SHAA: Small Holding & 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]

Voucher No	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
261	DD150925	Information Commissioner's Officer	Data Protection Registration	£35.00		4553/201	LGA 1972 s. 111
262	BCC150928	Barclaycard	Shelving units, Stena tickets Wesel, Moneyclaim, Plumbing Alloys, Tesco's, BarclayCard Fee	£1,210.11	£90.00	4260/201	LGA 1972 s. 111, Small Holding & Allotments Act 1908, s. 26
263	DD150930	BT	Broadband Services	£87.90	£14.86	4441/101	LGA 1972 s. 111
264	DD151001	SCDC	Council Tax Town Hall	£686.00		4110/201	Local Government Act 1972, s.133
265	DD151001	SCDC	Council Tax Cemetery	£254.00		4110/204	LGA Act 1972, s. 214 (2)
266	DD151001	SCDC	Council Tax Walton CH	£91.00		4110/202	LGA 1972 s. 111
267	DD151001	Extra Energy	Electricity - Walton CH	£538.05	£89.34	4122/202	LGA 1972 s. 111
268	DD151005	Barclays Bank	Payflow cheques & 2 unpaid cheques Inward	£13.05		4000/101 & 4550/101	LGA 1972 s. 111
269	DD151005	BNP Paribas Leasing	Telecom rental, s.10.15 - 4.11.14	£269.16	£ 43.16	4441/101	LGA 1972 s. 111
270	BCS071015	Anglian Water	Water - Town Hall, Railway Hill, Cemetery & Allots	£388.97		4115/202, 204, 205	LGA 1972 s. 111
271	BCS071015	BDO	External Audit	£1,560.00	£ 260.00	4461/101	LGA 1972 s. 111
272	BCS071015	Claydon Skip Hire	Skip Hire	£187.00	£31.17	4320/204	LGA 1972 s. 214 (2)
273	BCS071015	Danwood Working Solutions	Photocopies - July to October 2015	£142.57	£23.76	4262/101	LGA 1972 s. 111
274	BCS071015	Evergreen Office Supplies	2 x Toner Cemetery Printer, Copier paper, flip pads	£252.68	£ 42.11	4400/101	LGA 1972, s. 111
275	BCS071015	Fuel Genie	Fuel - September	£294.60	£ 49.10	4330/204	LGA 1972, s. 111
276	BCS071015	K W Autos	Electricity work on Trailer	£152.98	£ 25.60	4300/204	LGA 1972, s. 111
277	BCS071015	Suffolk Coastal Noise	Winter Bedding, Watering Baskets, Bench Gosford W	£6,552.24	£1,092.04	4640/305, 9035/900 & 4170/303	LGA 1972, s. 111
278	BCS071015	TA Security	Maintenance & new modern & speech module	£318.00	£ 53.00	4170/201	Local Government Act 1972, s.133
279	BCS071015	Thurlow Numm Standen Ltd	Brushknife, Deflector, Washer, plate and nut	£66.62	£ 11.10	4170/205	LGA 1972, s. 111
280	BCS071015	Underwood Hardware & DIY Ltd	Trousers, Watering cans, & sundries	£69.19	£ 11.53	4170/204 & 4260/204	Open Spaces Act 1906, Ss 10
<b>Total Amounts</b>				<b>£13,167.12</b>	<b>£1,836.46</b>		


  
 ..... Councillor


  
 ..... Responsible Finance Officer

- [LGA: Local Government Act]
- [PCA: Local Parish Councils Act]
- [WM (LAP) A: War Memorials (Local Authorities' Powers) Act]
- [LGRA: Local Government and Ratings Act]
- [LG (MIP) A: Local Government (Miscellaneous Provisions) Act]
- [SHAA: Small Holding & 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]

Voucher No.	Cheque No. Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
281	DD151010	Barclaycard	Barclaycard Merchant Service Charges	£43.75	£ 2.00	4550/101	LGA 1972 s. 111
282	DD151011	BT	Fax Line rental	£74.70	£ 12.45	4441/101	Telecommunications Act 1984, s.97
283	DD151012	4Com	Telephone calls September	£293.39	£ 48.90	4441/101	Telecommunications Act 1984, s.97
284	BGS14/10/15	Forkent	Hire of Mini Digger 7/10-13/10	£231.35	£ 37.45	4320/204	LGA 1972, s. 214 (2)
285	BGS14/10/15	IceQueen	Deposit for Ice Skating Rink	£1,767.00	£ 294.50	9075/900	Local Government Act 1972, s.145
286	BGS14/10/15	Travis Perkins	Turf Cutter, Treated Timber, Wood Screws	£138.06	£ 23.01	4170/204	Local Government Act 1972, s. 214 (2)
287	BGS14/10/15	Trinity Tyres	Puncture Repair	£18.00	£ 3.00	4300/204	Local Government Act 1972, s. 214 (2)
<b>Total Amounts</b>				<b>£2,566.25</b>	<b>£421.31</b>		

*Sharon Vane*  
 Councillor  
 Responsible Finance Officer

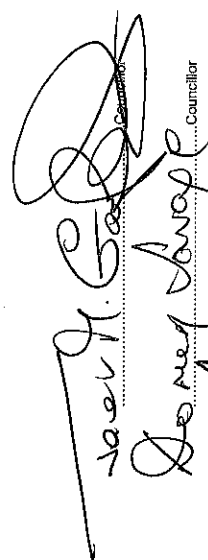
- [LGA: Local Government Act]
- [PCA: Local Parish Councils Act]
- [WM (LAP) A: War Memorials (Local Authorities' Powers) Act]
- [LGRA: Local Government and Ratings Act]
- [LG (MP) A: Local Government (Miscellaneous Provisions) Act]
- [SHAA: Small Holding & Allotments Act]
- [LA (Members Allowance) (England)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


Voucher No	Cheque No / Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
288	DD151016	4Com	Mobile Phones - September	£128.40	£21.40	4446 / 101 & 204	Telecommunications Act 1984, s.97
289	DD151023	Opus Energy	Gas - Town Hall 8/9/15-7/10/15	£50.47	£2.40	4122/201	LGA 1972, s. 111
290	BCS28/10/15	Centradata	1 PC, 5 monitor screens	£1,065.18	£177.53	4481/101	LGA 1972, s. 111
291	BCS28/10/15	Anglian Water	Walton CH & Taunton & Candler Rd Allotments	£508.59		4115 202 & 205	LGA 1972, s. 111
292	BCS28/10/15	BTS Group	Woodchipper Training RP, RV & TM	£738.00	£123.00	4030/204	Open Spaces Act 1906, Ss10 & Small Holdings & Allotments Act 1908, s. 26
293	BCS28/10/15	M Dibbs Ltd	7 seater Taxi to Ferry and return	£190.00		4511/301	Local Government Act 1972, s.144
294	BCS28/10/15	K W Autos	Refix bumper, reseal rear cliff & top up axle oil	£90.43	£15.07	4300/204	LGA 1972, s. 111
295	BCS28/10/15	Norse	Bus Shelter Cleaning/Cleaning Town Hall	£432.08	£72.01	4612/301 & 4150/201	Local Government Act 1972, s. 133
296	BCS28/10/15	Peace & Kemp	Light repair and spare bulbs	£137.94	£22.99	4170/201	Local Government Act 1972, s.133
297	BCS28/10/15	SALC	Internal Audit Quarter 2	£165.90	£27.65	4462/101	LGA 1972 s. 111
298	BCS28/10/15	Skyline	Window Cleaning - October 2015	£60.00		4150/201	LGA 1972, s. 111
299	BCS28/10/15	Travis Perkins	Hire of Roller 12-14/8 & Rain suit	£55.34	£10.89	4320/2050 & 4260/204	Small Holdings & Allotments Act 1908, s. 26 & Open Spaces Act 1906, Ss10
300	BCS28/10/15	Your Photo Ltd	Print and frame	£22.00		4511/301	Local Government Act 1972, s.144
301	DD151027	Barclaycard	Birds & Vacuum cleaner for Cemetery Office	£18,778.28	£18.48	4260/204	Local Government Act 1972, s. 214 (2)
302	PF151023	Payflow	Salaries - October	£110.85		4000 / 101, 202, 203, 204, 205	LGA 1972 s. 112
303	BCS28/10/15	HMRCC	Tax & NI October	£6,880.83		4000 & 4001/101, 201, 202, 203, 204, 205	LGA 1972, s. 112
304	BCS28/10/15	Suffolk County Council	Pensions - October	£8,225.82		4000 & 4002 / 101, 202, 203, 204, 205	LGA 1972, s. 112
305	BCS28/10/15	Shamsh Lift Services Ltd	Servicing 1 Stairiser	£511.77	£101.96	4170/201	LGA 1972, s. 111
<b>Total Amounts</b>				<b>£36,381.88</b>	<b>£593.38</b>		

*[Signature]*  
 Councillor  
 Responsible Finance Officer

- [LGA: Local Government Act]
- [PCA: Local Parish Councils Act]
- [WAM (LAP) A: War Memorials (Local Authorities' Powers) Act]
- [LGRA: Local Government and Ratings Act]
- [LG (MP) A: Local Government (Miscellaneous Provisions) Act]
- [SHAA: 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]

Voucher No.	Cheque No./ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
306	DD151029	BNP Paribas	Photocopier Lease 29/10/15-28/01/16	£881.38	£113.56	4270/101	LGA 1972 s. 111
307	DD151104	Barclays	Payflow charges	£9.42		4000/101	LGA 1972 s. 111
308	DD151101	SGDC	Council Tax Town Hall	£696.00		4110/201	Local Government Act 1972, s.133
309	DD151101	SGDC	Council Tax Cemetery	£264.00		4110/204	LGA Act 1972, s. 214 (2)
310	DD151101	SGDC	Council Tax Walton Ch	£91.00		4110/202	LGA 1972 s. 111
311	BCS04/1/15	Fuel Genie	Fuel - October	£140.65	£23.44	4330/204	LGA 1972, s. 111
312	BCS04/1/15	The Gas Shop	Radiator maintenance	£80.00	£13.33	4170/201	LGA 1972, s. 111
313	BCS04/1/15	Graham Newman	Remembrance Order of Service	£60.00		4531/302	Local Government Act 1972, s. 144
314	BCS04/1/15	Labelcraft Signs Ltd	4 Banners	£219.17	£36.53	4471/101	Local Government Act 1972, s. 145
315	BCS04/1/15	Norse	Dog Bin Maybush Lane & litter bin Tinn Trail	£459.60	£76.60	4670/305	Local Government Act 1972, s. 144
316	BCS04/1/15	SGDC	Felixstowe Forward contribution	£20,000.00		4605/301	Litter Act 1983, ss.5,6
317	103155	Susan's Flowers	4 pot plants - Prizes	£40.00	£6.67	4532/303	Local Government Act 1972, s. 145
318	BCS04/1/15	Travis Perkins	4 bags gravel	£206.40	£34.40	4170/205	Small Holding & Allotments Act 1908, s. 26
319	BCS04/1/15	Rushmere st Andrew Parish Council	RGSFA Course	£132.00		4030/204	Public Health Act 1875, s.164 Open Spaces Act 1906, ss 9 and 10
<b>Total Amounts</b>				<b>£23,069.62</b>	<b>£304.53</b>		


  
 Andrew Parry ..... Councillor


  
 ..... Responsible Finance Officer

- [LGA: Local Government Act]
- [PCA: Local Parish Councils Act]
- [WM (LAP) A: War Memorials (Local Authorities' Powers) Act]
- [LGRA: Local Government and Ratings Act]
- [LG (MP) A: Local Government (Miscellaneous Provisions) Act]
- [S-HAA: Small Holding & 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]