

Voucher No	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
320	DD151105	BNP Paribas Leasing Solutions	Telecoms Rental - 5/11/15-4/12/15	£259.16	£43.19	4441/101	Telecommunications Act 1984, s.97
321	DD151110	4Com	Telephone charges October	£300.49	£50.08	4441/101	Telecommunications Act 1984, s.97
322	DD151110-B	Barclaycard	Barclaycard Merchant Service Charges	£70.79	£2.00	4650/101	LGA 1972 s. 111
323	DD151115	Pitney Bowes	Postage	£213.00		4423/101	LGA 1972 s. 111
324	DD151116	4Com	Mobile Phones - October	£128.46	£21.41	4446/101 & 204	Telecommunications Act 1984, s.97
325	PC-151116	Petty Cash	See Petty cash sheet	£230.51	£22.26	Various	Various
326	BCS181115	Archant	Advert Remembrance Sunday	£37.59	£9.65	4531/302	Local Government Act 1972, s.144
327	BCS181115	Barium Mowers Ltd	Repair to Hedgecutter	£250.91	£41.82	4170/204	Small Holding & Allotments Act 1908, s. 26 & Open Spaces Act 1906, Ss10
328	BCS181115	Claydon Ship Hire	5 skips (3 Allotment 2 Cemetery)	£935.00	£165.85	4320/204 & 205	LGA 1972, s. 214 (2)
329	BCS181115	Evergreen Office Supplies	Copier paper and pencils	£68.26	£11.37	4400/101	LGA 1972, s. 111
330	BCS181115	Felixstowe Academy	Catering costs Felixstowe in Flower	£675.00		4532/303	Local Government Act 1972, s.144
331	BCS181115	Hills the Jewellers	Engraving 26 trophies and new base & band x1	£463.55	£77.26	4512/303	Local Government Act 1972, s.144
332	BCS181115	Lancaster Interiors	40 weights for vertical blinds (Walton & TH)	£54.54	£9.09	4170/201	LGA 1972 s. 111
333	BCS181115	Norse	Winter bedding October	£1,077.90	£178.65	4640/103	LGA 1972, s. 111
334	BCS181115	R & J Car Services Ltd	Truck Service & fitting of new coil spring	£323.45	£53.91	4300/204	LGA 1972, s. 111
335	BCS181115	SCDC	Election Fees	£9,452.09		4500/101	LGA 1972, s. 111
336	BCS181115	Skyline	Window Cleaning	£60.00		4150/201	LGA 1972, s. 111
337	BCS181115	Travis Perkins	Handsaw, Wood screws, 3 rain suits, slate, transport	£346.54	£54.79	4170/4320/4260/204 & 5040/500	Open Spaces Act 1906, Ss10
338	BCS181115	Underwood Hardware & DIY Ltd	Lamps, hacksaw, staples, staple gun, mop	£113.34	£18.66	4170/201 & 4260/204	Open Spaces Act 1906, Ss10 & LGA 1972, s. 111
339	103156	RBC Poppy Appeal	Mayor's Wreath	£20.00		4631/302	Local Government Act 1972, s.144
<b>Total Amounts</b>				<b>£15,103.28</b>	<b>£751.19</b>		

*[Signature]*  
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340	DD151023	Opus Energy	Gas - Town Hall 8/10/15-7/11/15	£235.51	£39.25	4120/201	LGA 1972, s. 111
341	DD151024	Pinney Bowes	Lease of Franking Machine	£205.73	£34.29	4425/101	LGA 1972, s. 111
342	PF151023	Payflow	Salaries - November	£17,080.90		4000 101,201,202,203,204,205	LGA 1972, s. 112
343	BCS25/11/15	Adcock	Condenser drip tray	£224.64	£37.44	4170/202	Local Government Act 1972, s. 133
344	BCS25/11/15	Centradata	Panda IT security protection (2 years)	£336.00	£56.00	4481/101 & 130/0	LGA 1972, s. 111
345	BCS25/11/15	E-On	Electricity - Cemetery 11/8/15-13/11/15	£156.86	£7.47	4122/204	LGA 1972, s. 111
346	BCS25/11/15	HMRC	Tax & NI November	£5,198.03		4000&4001/101,201,202,203,204,205	LGA 1972, s. 112
347	BCS25/11/15	Imagineaire	Newsletter printing and distribution	£767.90	£62.15	4420/304 & 4421/304	LGA 1972, s. 142
348	BCS25/11/15	R & J Car Services Ltd	Supply & fit radiator & Fan	£282.32	£47.05	4300/204	LGA 1972, s. 111
349	BCS25/11/15	Suffolk County Council	Pensions - November	£5,198.32		4000 & 4002 / 101,202,203,204/9	LGA 1972, s. 111
350	BCS25/11/15	Suffolk Farm Fencing	Box heging for new Memorial garden	£216.80	£36.10	9040/900	Local Government Act 1972, s. 214 (2)
<b>Total Amounts</b>				<b>£29,902.81</b>	<b>£319.75</b>		

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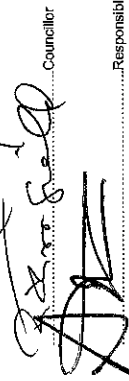


Voucher No.	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Codes/Cost Centre	Statutory Provision
366	BCS16/12/15	Evergreen Office Supplies	Scissors and Rulers	£8.16	£1.36	4400/101	LGA 1972, s. 111
367	BCS16/12/15	Heraldic Shield	25 Embossed Shields	£430.00		9015/900	Local Government Act 1972, s.145
368	BCS16/12/15	Graham L Newman Typesetting	Civic Carol Service Order of Service	£25.00		4400/101	Local Government Act 1972, s.145
369	BCS16/12/15	Suffolk Coastal Horse Ltd	Winter bedding for November 2015	£1,077.90	£179.65	4640/103	LGA 1972, s. 111
370	BCS16/12/15	Thuriflow Nunn Standfen	Tractor repairs to clutch and new drive shaft	£1,661.76	£280.27	4170/204 & 205	Open Spaces Act 1906, Ss 10
371	DD151210	4Com	Telephone calls November	£287.04	£47.84	4447/101	Telecommunications Act 1984, s.97
372	DD151210B	Barclaycard Merchant	Barclaycard Merchant charges May	£46.31	£2.60	4650/101	LGA 1972 s. 111
373	DD151215	Pitney Bowes	Postage	£213.00	£2.80	4425/101	LGA 1972, s. 111
<b>Total Amounts</b>				<b>£3,769.17</b>	<b>£511.72</b>		

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374	103158	The Laysans - Able Felixstowe	Occasional Grant	£1,000.00		4655302	Local Government Act 1972 s137
375	103158	Felixstowe Sea Angling Society	Occasional Grant	£200.00		4655302	Local Government Act 1972 s137
376	103160	Black & White Productions	Occasional Grant	£500.00		4655302	Local Government Act 1972 s137
377	103161	Old Felixstowe Community Association	Occasional Grant	£500.00		4655302	Local Government Act 1972 s137
378	DD151217	4Com	Mobile Phones - December	£128.47	£21.40	4446 101 8204	Telecommunications Act 1984, s.97
379	DD151219	Extra Energy	Electricity - Town Hall 08.09.15 - 07.12.15	£506.37	£24.82	4122201	LGA 1972, s. 111
380	PF151223	Payflow	Salaries - December	£16,904.95		4000 101,201,202,203,204,205	LGA 1972 s. 112
<b>Total Amounts</b>				<b>£19,741.79</b>	<b>£46.22</b>		

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Schedule of accounts for payment

Voucher No	Cheque No / Transfer date	Payee	Details	Total Value	VAT Receipt	Nominal Code/Cost Centre	Statutory Provision
381	DD151223	Opus Energy	Gas - Town Hall 7/5/15-7/6/15	£316.28	£52.71	4120/201	LGA 1972 s. 111
382	DD151228	BT	Internet Services	£98.50	£14.75	4441/001	LGA 1972 s. 111
383	DD151228	Extra Energy	Electricity - Walton Hall 30.08.15 - 29.11.15	£483.35	£80.56	4122/202	LGA 1972 s. 111
384	BCC151229	Barclaycard - Makro	Um & Fairtrade Coffee, Tea & Sugar	£95.13	£8.00	4260/201 & 4466/001	LGA 1972 s. 111
385	DD151231	4Com	Annual Maintenance Plan	£1,080.29	£180.05	4441/001	LGA 1972 s. 111
386	103182	The 6th Old Felixstowe Scout Group	Occasional Grant	£1,845.00		4655/302	Local Government Act 1972 s.137
387	103183	PACTS	Occasional Grant	£2,000.00		4655/302	Local Government Act 1972 s.137
388	103184	Felixstowe Book Festival	Occasional Grant	£200.00		4655/302	Local Government Act 1972 s.137
389	103185	Felixstowe & Cornithians Youth CC	Occasional Grant	£540.00		4655/302	Local Government Act 1972 s.137
390	103186	Felixstowe Dementia Action Alliance	Occasional Grant	£1,000.00		4655/302	Local Government Act 1972 s.137
391	103167	Level Two Youth Project	Occasional Grant	£1,000.00		4655/302	Local Government Act 1972 s.137
392	103168	Music in Felixstowe	Occasional Grant	£1,000.00		4655/302	Local Government Act 1972 s.137
393	DD150501	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,041.00		4110/201, 202, 204	LGA 1972 s. 111
394	DD150105	BNP Paribas Leasing	Telecom rental 5.01.16 - 4.02.16	£259.16	£43.16	4441/001	LGA 1972 s. 111
395	BCCS06/01/16	Aldous Electrical	Supply & install instant water heater to cemetery	£72.00	£12.00	4170/204	Public Health Act 1936, s.87
396	BCCS06/01/16	Anglian Water	Water - Town Hall 19/9/15-16/12/15	£77.71		4115/201	LGA 1972 s. 111
397	BCCS06/01/16	East Suffolk Country Markets Society	Refreshments - Civic Carol Service	£168.00		4466/001	Local Government Act 1972, s.145
398	BCCS06/01/16	English Security	Fire extinguisher annual service	£338.40	£56.40	4170/201, 202 & 204	Local Government Act 1972, s.133
399	BCCS06/01/16	Fuel Genie	Fuel - December	£160.30	£26.71	4330/204	LGA 1972, s. 111
400	BCCS06/01/16	HMRC	Tax & NI - December	£5,174.84		4000, 4001/101, 201, 202, 204, 205	LGA 1972, s. 112
401	BCCS06/01/16	A P Luffin	4 days digger hire - November	£360.00	£60.00	4320/204	Small Holding & Allotments Act 1908, s. 26 & Open Spaces Act 1906, Ss 10
402	BCCS06/01/16	Suffolk County Council	Pensions - December	£5,195.93		4150/201	LGA 1972, s. 111
403	BCCS06/01/16	Skyline	Window Cleaning - December	£60.00		4175/201	Local Government Act 1972, s.433
404	BCCS06/01/16	TA Security Ltd	Faults with Alarm system & new bases on 2nd Floor	£486.07	£81.01	4170/204	Open Spaces Act 1906, Ss 10
405	BCCS06/01/16	Thurlow Norm Stenden Ltd	Cleaning Saw service	£144.62	£24.10		
<b>Total Amounts</b>				<b>£23,186.38</b>	<b>£639.45</b>		

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