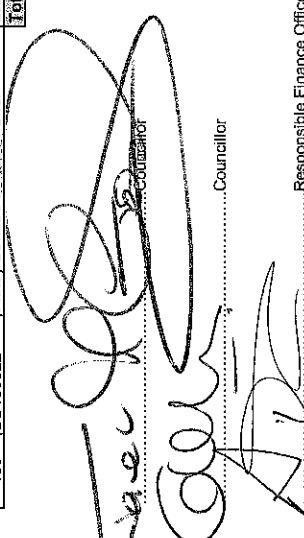


Voucher No.	Invoice No / Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
80	TR150522	Mayor's Allowance Account	Mayor's Allowance 2015-16	£7,000.00		4505/301	Local Government Act 1972, s.144
81	PF150523	Payflow	Salaries - May	£17,202.92		4000 101,201,202,203,204,205	LGA 1972 s. 112
82	103115	British Gas	Electricity - 3/4/15-6/5/15	£642.86	£107.14	4122/201 & 202	LGA 1972, s. 111
83	103116	C2it Plumbing, Electrical & Gas Ltd	Remove & replace special thermostatic tap	£299.00		4170/201	Public Health Act 1936, ss. 221, 222, 223 and 227
84	103117	Community Action Suffolk	Subscription	£30.00	£5.00	4460/101	LGA 1972, s. 111
85	103118	Computing Needs	Bix files & envelopes	£105.47	£17.58	4400/101	LGA 1972, s. 111
86	103119	Corona Energy	Gas - April	£604.85	£100.81	4120/201	LGA 1972, s. 111
87	103120	Evergreen Office Supplies	Pens, Paper A5	£27.56	£4.59	4400/101	LGA 1972, s. 111
88	103121	Forkrent plc	Digger Hire 18/5/15-20/5/15	£184.67	£30.22	4320/204	LGA 1972, s. 214 (2)
89	103122	Fuel Genie	Fuel - May	£222.14	£37.01	4330/204	LGA 1972, s. 111
90	103123	The Gas Shop	Service of 2 x boilers	£160.00	£26.67	4170/201	LGA 1972, s. 111
91	103124	HMRC	Tax & NI May	£5,313.86		4000, 4001/101, 201, 202, 204, 205	LGA 1972, s. 112
92	103125	Imagineire	Newsletter printing and distribution	£767.90	£82.15	4420/304 & 4421/304	LGA 1972, s. 142
93	103126	MJM Consulting Engineers Ltd	Structural engineering services	£564.00	£94.00	9065/900	Local Government Act 1972, s.133
94	103127	Suffolk Coastal Noise Ltd	Summer bedding for May 2015	£1,077.90	£ 179.65	4640/103	LGA 1972, s. 111
95	103128	Pitney Bowes Purchase Power	Postage	£213.00		4425/101	LGA 1972, s. 111
96	103129	Roselea Nursery	20 x 75ltr. Compost	£39.00	£16.50	4170/303	LGA 1972, s. 145
97	103130	SALC	Internal Audit & Cemetery Course	£357.90	£59.65	4030/101 & 204 & 4462/101	Local Government Act 1972, s. 214 (2) & LGA 1972, s. 111
98	103131	Suffolk County Council	Pensions - May	£5,281.83		4000 & 4002 / 101, 202, 203, 204	LGA 1972, s. 112
99	103132	SLCC Enterprises Ltd	Larger Councils Conference	£384.00	£43.00	4030/101	LGA 1972, s. 111
100	103133	Spaldings	Wheelbarrow, Clips	£41.46	£6.91	4260/204	Local Government Act 1972, s. 214 (2)
101	103134	Thurrow Nunn Standen Ltd	Brushcutter service and new helicoils to crankcase	£42.42	£7.07	4170/204	LGA 1972, s. 214 (2)
102	103135	Travis Perkins	Dulux gloss paint for bench	£53.24	£8.87	4170/204	LGA 1972, s. 214 (2)
103	103136	WPS Insurance	Addition of chairsaw use 28/11/14-31/3/15	£106.00	£46.4/101		LGA 1972, s. 111
104	103114	Miss Clark	Refund of Grave space purchase	£2,223.90		1120/204	Local Government Act 1972, s. 214 (2)
105	BCC150527	Benclaryard	Tescos, Hard Hats, Varnish for Shared Space	£363.73	£56.58	4466/101, 4155/201, 204, 4260/101	Various
106	DD150522	Pitney Bowes Purchase Power	Lease of Framing Machine	£112.38	£18.73	4425/101	LGA 1972, s. 111
<b>Total Amounts</b>				<b>£43,482.00</b>	<b>£806.82</b>		

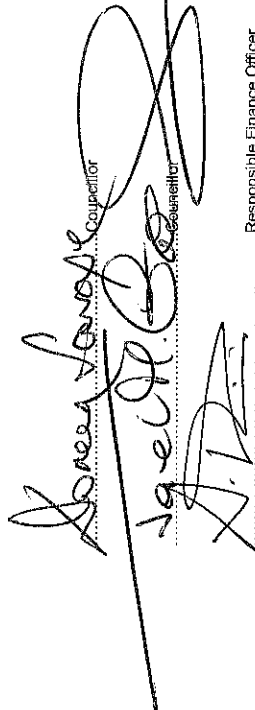
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 [Open Spaces Act]

  
 .....Councilor  
 .....Responsible Finance Officer

Schedule of accounts for payment

10/06/2015

Voucher No	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
107	DD150601	SCDC	Rates for Town Hall, Walton, CH & Cemetery	£1,041.00		4110/201.202.204	LGA 1972 s. 111
108	DD150605	BNP Paribas Leasing Solutions	Telecoms Rental - 5/6/15-4/7/15	£259.16	£43.19	4441/101	Telecommunications Act 1984, s.97
109	DD150605	Barclays	Telephone charges	£9.05		4000/101	LGA 1972 s. 111
110	DD150610	4Com	Telephone calls - May	£300.42	£50.07	4441/101	Telecommunications Act 1984, s.97
111	DD150610	Barclaycard Merchant	Barclaycard Merchant charges May	£39.76	£0.00	4550/101	LGA 1972 s. 111
112	DD150610	Pitney Bowes Purchase Power	Franking Machine Postage	£213.00	£0.00	4425/101	LGA 1972 s. 111
113	PC150609	Petty Cash	See Petty cash sheet	£183.39	£12.78	Various	Various
114	103137	R G Carter, Souther Ltd	Repair/Reurbishment of Town Hall	£20,661.60	£3,443.60	9065/900	Local Government Act 1972, s.133
115	103138	J P Chirk & Partners Ltd	CDM Services - Interim invoice	£351.98	£58.66	9065/900	Local Government Act 1972, s.133
116	103139	Claydon Skip Hire Ltd	2 Skips 12/5/15 & 28/5/15	£374.00	£62.34	4320/204	LGA 1972, s. 214 (2)
117	103140	Norfolk & Suffolk Community Payback	2 days - Vanishing benches, Shared Space	£180.00	£30.00	4170/201	Road Traffic Regulation Act 1984, ss.57,63
118	103141	Hills the Jewellers	Shield/Trophy Engraving - Civic Awards	£45.00	£7.50	4512/301	Local Government Act 1972, s.145
119	103142	STC Solutions	CCTV Annual Maintenance	£8,880.00	£1,480.00	4600/301	Local Government and Railing Act 1987, s.31
120	103143	Underwood Hardware & DIY Ltd	Paintbrushes, White spirit, door bell, chair feet, goggles	£96.51	£80.43	4170/201 & 204	LGA 1972, s. 111
121	103144	The Lions Club	Christmas Lights	£6,750.00		4645/301	Local Government Act 1972, s.145
<b>Total Amounts</b>				<b>£39,364.87</b>	<b>£5,270.55</b>		


  
 Responsible Finance Officer

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Schedule of accounts for payment

24/06/2015

Voucher No	Charge No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
122	DD150612	4Com	Mobile phones - May	£128.40	£21.40	4446/101 & 204	Telecommunications Act 1984, s.97
123	DD150623	Opus Energy	Gas - Town Hall 7/5/15-7/6/15	£119.87	£5.71	4122/201	LGA 1972, s. 111
124	PF150623	Payflow	Salaries - June	£16,827.21		4000 101,201,202,203,204,205	LGA 1972 s. 112
125	BCS 24/06/15	Amplian Water	Water - Town Hall, 18-3-15 to 17-6-15	£79.93		4115/201	LGA 1972, s. 111
126	103145	Art on the Prom	Grant	£400.00		4655/302	Local Government Act 1972,s137
127	BCS 24/06/15	Corona Energy	Gas Town Hall - Final bill May 2015	£221.22	£36.87	4120/201	LGA 1972, s. 111
128	BCS 24/06/15	Evergreen Office Supplies	Paper/Sealotape	£86.35	£14.39	4400/701	LGA 1972, s. 111
129	103146	Felixstowe Book Festival	Grant	£100.00		4655/302	Local Government Act 1972,s137
130	103147	Felixstowe Friendly Visiting Service	Grant	£900.00		4655/302	Local Government Act 1972,s137
131	103148	Felixstowe & District Horticultural Soc	Grant	£150.00		4655/302	Local Government Act 1972,s137
132	103149	Felixstowe Radio & TV	Grant	£575.00		4655/302	Local Government Act 1972,s137
133	BCS 24/06/15	Grange Nurseries	Baskets and plants	£3,490.08	£581.68	4290/303	Local Government Act 1972,s137
134	BCS 24/06/15	HMRCC	Tax & NI June	£5,094.94		4000, 4001/101,201,202,204,205	LGA 1972, s. 112
135	103150	Felixstowe Hockey Club	Grant	£1,290.00		4655/302	Local Government Act 1972,s137
136	103151	The Hope Trust	Grant	£350.00		4655/302	Local Government Act 1972,s137
137	BCS 24/06/15	Hudson Group	Addition to Mayors Board	£72.00	£12.00	4512/301	LGA 1972, s. 111
138	BCS 24/06/15	Labelcraft Signs Ltd	14 x Signs	£235.20	£39.20	4512/303	Local Government Act 1972, s.144
139	103152	Lions Club of Felixstowe	Grant	£1,500.00		4655/302	Local Government Act 1972,s137
140	BCS 24/06/15	Norse	Bus Shelter Cleaning/Cleaning Town Hall	£432.08	£72.01	4612/301 & 4150/201	LG(MPA) 1953, s. 4
141	BCS 24/06/15	Prime Irrigation Ltd	Standpipe, sprinkler, hose etc	£122.65	£20.44	4170/303 & 204	LGA 1972, s. 214 (2)
142	BCS 24/06/15	Realise Futures	Buffet for Civic Awards evening	£397.50	£66.25	4513/301	Local Government Act 1972, s.145
143	103153	SARS	Grant	£350.00		4655/302	Local Government Act 1972,s137
144	BCS 24/06/15	Suffolk County Council	Pensions - June	£4,959.64		4000 & 4002 / 101,202,203,204	LGA 1972, s. 112
145	BCS 24/06/15	Travis Perkins	Wood screws	£19.08	£3.18	4170/204	Local Government Act 1972, s. 214 (2)
<b>Total Amounts</b>				<b>£37,501.15</b>	<b>£873.13</b>		

*[Handwritten Signature]*  
 ...Councillor

*[Handwritten Signature]*  
 ...Councillor

*[Handwritten Signature]*  
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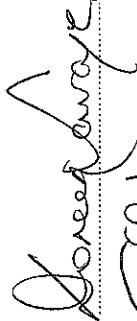
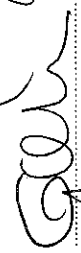

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*[Handwritten Signature]*  
 24/6/15

Schedule of accounts for payment

01/07/2015

Voucher No	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
146	BCC1506/29	Barclaycard	Trailer repair, Pigeon hole unit	£289.40	£47.40	43001/2048	Local Government Act 1972, s. 214 (2) & LGA 1972, s. 111
147	BCS 01/07/15	R.G Carter Southern Ltd	Repair/Refurbishment of Town Hall	£11,027.02	£1,837.84	9065/900	Local Government Act 1972, s. 133
148	103154	East Suffolk Country Markets Society	Buffer for Clive Service	£350.00		4530/301	Local Government Act 1972, s. 145
149	BCS 01/07/15	Travis Perkins	Blb Tap, Valve & Elbow backplate	£12.76	£2.13	4170/2051	Small Holding & Allotments Act 1908, s. 26
<b>Total Amounts</b>				<b>£11,679.18</b>	<b>£1,887.37</b>		

 Councillor  
 Councillor  
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