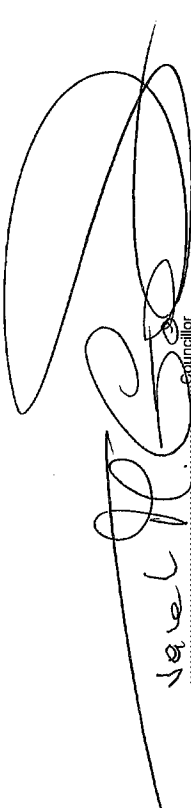
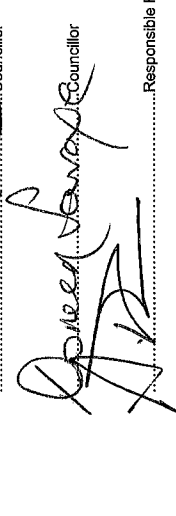



Voucher No	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
406	BCS150113	Anolian Water	Water - Cemetery & Allotments 1/10-29/12/15	£179.68		4115 204 & 205	LGA 1972 s. 111
407	BCS150113	Claydon Skip Hire Ltd	3 skips (1 cemetery, 2 Allotments)	£561.00	£93.51	4320/204 & 205	LGA 1972 s. 214 (2)
408	BCS150113	Danwood Working Solutions	Photocopies	£167.12	£27.85	4270/101	LGA 1972 s. 111
409	BCS150113	Evergreen Office Supplies	Paper towels, envelopes & staple remover	£31.12	£5.78	4170/202 & 4400/101	LGA 1972 s. 111
410	BCS150113	Labelcraft Signs Ltd	7 Allotment Labels	£6.22	£1.04	4170/205	Small Holding & Allotments Act 1908 s. 26
411	BCS150108	Plastics by Post	6 x 5m x 50m ground cover fabric & 1000 pegs	£1,075.14	£179.19	4612/301 & 4150/201	LG(MPA) 1953 s. 4
412	BCS150113	John Robertson	Bench with engraving	£432.08	£72.01	4260/204	Open Spaces Act 1906, S510
413	BCS150113	Star Fireworks Ltd	Flash maroon rocket for Remembrance	£316.80	£52.80	4537/302	Local Government Act 1972 s.144
414	BCS150113	Wilco	Oil, screenwash, squeegee & blue roll	£102.24	£17.04	4300/204	LGA 1972 s. 111
416	103169	SLCC	CILCA resit fee - DF	£16.16	£2.69	4030/101	LGA 1972 s. 111
417	DD150107	Barclays Bank	Payflow charges & 1 unpaid inward cheque	£60.00		4000/101 & 4550/101	LGA 1972 s. 111
418	DD150110	BT	Fax Line rental	£72.57	£12.09	4447/101	Telecommunications Act 1984, s.97
419	DD150110=B	Barclaycard	Barclaycard Merchant Service Charges	£41.00	£2.60	4550/101	LGA 1972 s. 111
420	DD150112	4Com	Telephone calls - December	£278.20	£46.37	4447/101	Telecommunications Act 1984, s.97
			<b>Total Amounts</b>	<b>£3,350.38</b>	<b>£512.37</b>		


  
 Janet H. B. Councillor

  
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Voucher No	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
421	BCS150120	Anglian Water	Water - Walton CH/Taunton Rd Allotmentment	£86.13		4115/202 & 205	LGA 1972, s. 111
422	BCS150120	Suffolk Asbestos Services	Asbestos removal from allotment sites	£1,400.00		4170/205	Small Holding & Allotments Act 1908, s. 26
423	BCS150120	Evergreen Office Supplies	Coloured Paper	£14.37	£2.39	4400/101	LGA 1972, s. 111
424	BCS150120	Norse	Winter Bedding - December	£1,077.90	£179.65	4640/103	LGA 1972, s. 111
425	BCS150120	Skyline	Window Cleaning - January	£60.00		4150/201	LGA 1972, s. 111
426	BCS150120	Stallard Kane Associates Ltd	Online Council shield support Health&Safety	£90.00	£15.00	4030/101	LGA 1972, s. 111
427	DD150115	4Com	Mobile Phones - December	£128.40	£21.40	4446 101 & 204	Telecommunications Act 1984, s.97
<b>Total Amounts</b>				<b>£2,856.80</b>	<b>£218.44</b>		

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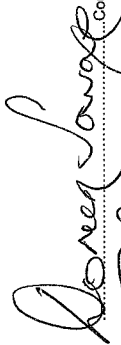
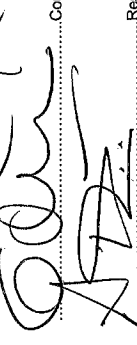
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Schedule of accounts for payment

27/01/2016

Voucher No	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
428	BCS150127	Anglian Water	Water - Cowpasture Allotment	£230.76		4115/205	LGA 1972 s. 111
429	BCS150127	Evergreen Office Supplies	Envelopes Punched Pocket	£18.58	£3.10	4400/101	LGA 1972 s. 111
430	BCS150127	HMRC	Tax & NI January	£5,181.50		4000, 4001/101,201,202,204,208	LGA 1972 s. 112
431	BCS150127	Imaginaire	Newsletter printing and distribution	£767.90	£92.15	4420/304 & 4421/304	LGA 1972 s.142
432	BCS150127	John Garfield	Travel mileage Sizewell 66 / Melton Hill 26	£41.40		4040/101	LGA 1972 s. 112
433	BCS150127	Suffolk County Council	Pensions - January	£5,111.14		4000 & 4002 / 101,202,203,204	LGA 1972 s. 112
434	PF160123	Pavilow	Salaries - January	£16,748.84		4000 101,201,202,203,204,205	LGA 1972 s. 112
435	DD160125	Opus Energy	Gas - Town Hall 8/12-7/1/16	£378.25	£63.04	4120/201	LGA 1972 s. 112
436	DD160125	Barclaycard	Coat, hedge, keyboard, mouse, snap frames, tap & flowers	£291.30	£36.19	4260/101,201,204	Various
<b>Total Amounts</b>				<b>£28,769.67</b>	<b>£164.48</b>	9040/800,4170/205,4511/301	

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Schedule of accounts for payment

10/02/2016

Voucher No	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
437	DD160129	BNP Paribas Leasing	Photocopier Lease 29/01/16-28/04/16	£821.38	£103.56	4282/101	LGA 1972 s. 111
438	DD160204	Barclays Bank	Payflow charges	£9.42		4000/101	LGA 1972 s. 111
439	DD160205	BNP Paribas Leasing	Telecoms Lease 5/2/16 - 4/3/16	£258.16	£43.19	4441/101	LGA 1972 s. 111
440	DD160210	4Com	Telephone calls January	£275.10	£45.85	4441/101	Telecommunications Act 1984, s.97
441	DD160210-B	Barclaycard	Barclaycard Merchant Service Charges	£33.13	£2.60	4550/101	LGA 1972 s. 111
442	BCS160210	Claydon Skip Hire Ltd	3 skips	£561.00	£93.51	4320/204 & 205	LGA 1972 s. 111 (2) & Small Holding & Allotments Act 1908, s. 26
443	BCS160210	Fuel Genie	Fuel - January	£115.64	£19.26	4330/204	LGA 1972 s. 111
444	BCS160210	A P Laffin	Take down old fence and replace new fence	£1,418.00	£238.00	4170/205	Small Holding & Allotments Act 1908, s. 26
445	BCS160210	SALC	Internal Audit 3rd Quarter	£165.90	£27.65	4462/101	LGA 1972 s. 111
446	BCS160210	Underwood Hardware & DIY	Lightbulbs, keys, oil, hooks, cleaning materials	£52.25	£8.71	4170/201 & 204	LGA 1972 s. 111 & LGA 1972, s. 214 (2)
447	BCS160210	Wilco Motor Spares	Grease	£11.87	£1.94	4300/204	LGA 1972, s. 214 (2)
<b>Total Amounts</b>				<b>£3,520.65</b>	<b>£582.27</b>		

*[Signature]*  
Councillor

*[Signature]*  
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Voucher No	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
448	BCS160217	Aldous Electrical	Install defibrillator	£156.00	£26.00	9075/900 LGA 1972 s. 111	
449	BCS160217	Mike Deacon	Deposit for Jan & Jon's flights to Salzweidel	£40.00		451/1301 Local Government Act 1972, s.145	
450	BCS160217	A P Laffin	Hire of Digger December & January	£480.00	£80.00	4320/204 LGA 1972, s. 214 (2)	
451	BCS160217	T A Security Ltd	Routine maintenance of Fire Alarm & em. Lights	£276.00	£46.00	4170/201 LGA 1972, s. 111	
452	BCS160217	Thurlow Nunn Standen Ltd	Fitting new carburettor to Clearing Saw	£151.34	£25.22	4170/204 & 205 LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26	
453	BCS160217	WPS Insurance	Hired in Plant Insurance	£698.00		4464/101 & 130/0 LGA 1972, s. 111	
454	DD160212	4Com	Mobile Phones - January	£128.98	£21.50	4446 101 & 204 Telecommunications Act 1984, s.97	
<b>Total Amounts</b>				<b>£1,930.32</b>	<b>£196.72</b>		

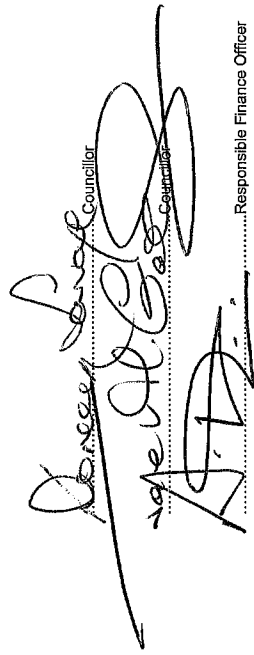
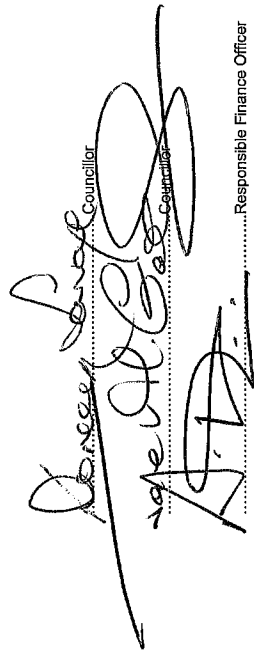
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Schedule of accounts for payment

24/02/2016

Voucher No	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
455	DD160223	Opus Energy	Gas - Town Hall 8/1/16-7/2/15	£480.77	£80.13	4120/201	LGA 1972, s. 111
456	DD160224	Pinney Bowes Purchase Power	Lease of Franking Machine	£205.73	£34.29	4425/101	LGA 1972, s. 111
457	PF160223	Payflow	Salaries - February	£16,826.83		4000 101.201.202.203.204.205	LGA 1972, s. 112
458	BCS160224	E-On	Electricity - Cemetery 11/8/15-13/11/15	£437.30	£20.82	4122/204	LGA 1972, s. 111
459	BCS160224	Evergreen Office Supplies	Copier paper, files, pens, post lts, clips	£153.91	£25.65	4400/101	LGA 1972, s. 111
460	BCS160224	HMRC	Tax & NI February	£5,159.95		4000, 4001/101.201.202.204.205	LGA 1972, s. 112
461	BCS160224	Imaginair	Wedding Advert	£138.00	£23.00	4471/101	LGA 1972, s. 111
462	BCS160224	Norse	Winter bedding grounds maintenance	£1,077.90	£179.65	4640/305	LGA 1972, s. 111
463	BCS160224	Suffolk County Council	Pensions - February	£5,179.23		4000 & 4002 / 101.202.203.204	LGA 1972, s. 112
464	BCS160224	Skyline	Window Cleaning - February 2015	£60.00		4150/201	LGA 1972, s. 111
465	BCS160224	SLCC	Civic Cermonial 5th Edition	£42.20		4030/101	LGA 1972, s. 111
466	PC-160224	Petty Cash	See Petty cash sheet	£151.26	£7.75	Various	Various
<b>Total Amounts</b>				<b>£29,913.08</b>	<b>£371.29</b>		

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