

Schedule of accounts for payment

15/07/2015

Voucher No	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
150	DD150701	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,041.00		4110/201, 202, 204	LGA 1972 s. 111
151	DD150701-B	BT	Internet Services	£83.40	£13.90	4441/101	LGA 1972 s. 111
152	DD150706	Barclays Bank	Payflow charges	£9.05		4000/101	LGA 1972 s. 111
153	DD150706-B	BNP Paribas Leasing	Telecom rental 05.07.15 - 04.08.15	£259.16	£ 43.16	4441/101	Telecommunications Act 1984, s.97
154	DD150710	Extra Energy	Electricity - Town Hall 07.07.15 - 07.08.15	£148.93	£ 24.82	4122/201	LGA 1972 s. 111
155	DD150710	Barclaycard	Barclaycard Merchant Service Charges	£55.71	£ 2.00	4550/101	LGA 1972 s. 111
156	DD150710	4Com	Telephone calls June	£274.76	£ 45.79	4441/101	Telecommunications Act 1984, s.97
157	DD150711	BT	Fax Line rental	£68.58	£ 11.43	4441/101	Telecommunications Act 1984, s.97
158	DD150715	4 Com	Mobile Phones - June	£128.40	£ 21.40	4446 101 & 204	Telecommunications Act 1984, s.97
159	BCS 15/07/15	Anglian Water	Water rates - Cemetery & Railway Hill	£126.71		4115 204 & 205	LGA 1972, s. 111
160	BCS 15/07/15	Chick & Partners Ltd	CDM Services	£189.38	£31.56	9065/900	Local Government Act 1972, s.133
161	BCS 15/07/15	Claydon Skip Hire	2 skips - Cemetery	£374.00	£62.34	4320/204	LGA 1972, s. 214 (2)
162	BCS 15/07/15	Forkent	Digger Hire 6/6/15-10/6/15	£236.95	£37.71	4320/204	LGA 1972, s. 214 (2)
163	BCS 15/07/15	Fuel Genie	Fuel - June	£266.34	£44.40	4330/204	LGA 1972, s. 111
164	BCS 15/07/15	Graham Newman	Civic Order of Service printing	£24.00		4530/301	Local Government Act 1972, s.145
165	BCS 15/07/15	Hvams Quantity Surveyors	Quantity surveying and contract administration	£4,738.37	£789.73	9065/900	Local Government Act 1972, s.133
166	BCS 15/07/15	Labelcraft Signs Ltd	5 Engraved Labels	£34.14	5.69	4512/303	Local Government Act 1972, s.145
167	BCS 15/07/15	Norse	Summer bedding for June	£1,077.90	179.66	4640/103	LGA 1972, s. 111
168	BCS 15/07/15	Rare Earth Digital Ltd	Website development, Launch & 1 yr hosting till 31/7/16	£3,990.40	£663.40	9009/015 & 304/4483	Local Government Act 1972, s.142
170	BCS 15/07/15	Thurflow Nunn Standen Ltd	Screw	£2.03		4170/204	LGA 1972, s. 214 (2)
171	BCS 15/07/15	Underwoods	Tap connector, Wire, & Sundries	£39.30	£6.96	4170/204	LGA 1972, s. 214 (2)
Total Amounts				£13,158.51	£2,066.36		

David H. [Signature]
Councillor

[Signature]
Councillor

[Signature]
Responsible Finance Officer

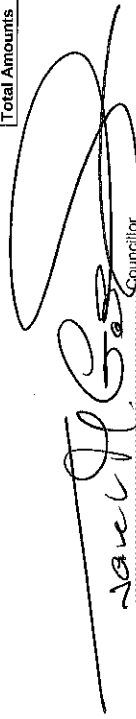
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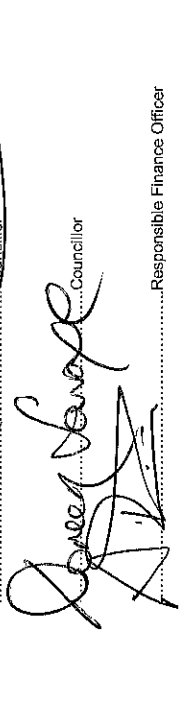
Schedule of accounts for payment

22/07/2015

Voucher No.	Cheque No/ Transfer date	Payer	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
172	BCS 22/07/15	Andlian Water	Water - Walton CH & Taunton Allocations	£83.85		4115/202 & 205	LGA 1972, s. 111
173	BCS 22/07/15	Mr S Crawford	Refund of 75% Wedding 22/8/15	£150.00	£25.00	1001/201	Local Government Act 1972, s.133
174	BCS 22/07/15	Danwood Working Solutions	Photocopies - April to July 2015	£392.30	£65.38	4270/101	LGA 1972, s. 111
175	BCS 22/07/15	Evergreen Office Supplies	Paper and Post It pads	£11.10	£1.89	4400/101	LGA 1972, s. 111
176	BCS 22/07/15	Noise	Bus Shelter Cleaning/Cleaning Town Hall	£432.08	£ 72.01	4612/301 & 4150/201	LG(MPA) 1953, s. 4
177	BCS 22/07/15	Ashtea - Peter Jaggard	Consultancy Services	£875.00		9065/900	Local Government Act 1972, s.133
178	BCS 22/07/15	SALC	Internal Audit Quarter 1	£185.90	£27.65	4482/101	LGA 1972, s. 111
179	BCS 22/07/15	Skyline Cleaning	Window Cleaning	£50.00		4150/201	LGA 1972, s. 111
180	BCS 22/07/15	Stanniah Lift Services Ltd	Servicing 2 Stairlifts	£1,223.54	£203.92	4170/201	LGA 1972, s. 111
181	BCS 22/07/15	Wilco	Windscreen wiper blades	£14.83	£2.47	4300/204	Open Spaces Act 1906, Ss10
Total Amounts				£3,408.60	£398.28		

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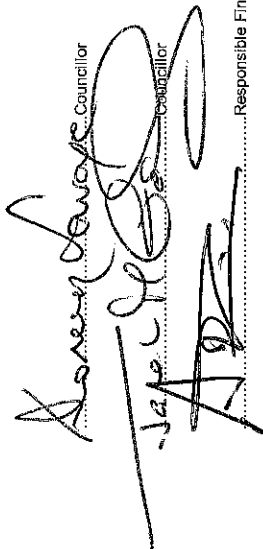
 Councilor

Responsible Finance Officer

Schedule of accounts for payment



29/07/2015

Voucher No	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
182	DD 23/07/15	Opus Energy	Gas - Town Hall 8/6/15 - 7/7/15	£67.78	£3.23	4120/201	LGA 1972, s. 111
183	PF 23/07/15	Payflow	Salaries - July	£17,178.20		4000_101_201_202_203_204_205	LGA 1972 s. 112
184	DD 27/07/15	Barclaycard	Lam Pouch, Tesco's, Windscreens xs & Truck alarm fault	£251.29	£16.56	4400/101_4466/101	Various
185	DD 29/07/15	BNP Paribas Leasing Solutions	Photocopier Lease 29/07/15-28/10/15	£621.38	£103.56	4262/101	LGA 1972 s. 111
186	BCS 29/07/15	Anglian Water	Water Candler Allotment 18/4-20/7/15	£150.68		4115/205	LGA 1972, s. 111
187	BCS 29/07/15	Evergreen Office Supplies	Signholder	£17.34	£	4400/101	LGA 1972, s. 111
188	BCS 29/07/15	HMRC	Tax/NI July	£5,283.22	2.89	4400/101	LGA 1972, s. 111
189	BCS 29/07/15	Imaginair	Newsletter printing and distribution	£767.90	£62.15	4000_4001/101_201_202_204_205	LGA 1972, s. 112
190	BCS 29/07/15	Labelcraft Signs Ltd	11 Engraved labels	£63.48	£10.58	4420/304 & 4421/304	LGA 1972, s. 142
191	BCS 29/07/15	Suffolk County Council	Pensions - July	£5,216.89		4000 & 4002 / 101_202_203_204/5	LGA 1972, s. 145
192	BCS 29/07/15	TA Security Ltd	Call out re battery fault.	£90.00	£15.00	4170/201	LGA 1972, s. 112
193	BCS 29/07/15	Vaughtons	Double mitre neck ribbon	£34.04	£5.67	4570/301	Local Government Act 1972, s.133
Total Amounts				£29,722.20	£219.64		Local Government Act 1972, s.144


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Voucher No	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
194	BCS 29/07/15	G Newnham	Ferry tickets - Wesal - 22/10/15	£254.20		4511/301	Local Government Act 1972, s.144
195	DD150801	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,041.00		4110/201_202_204	LGA 1972 s. 111
196	DD150803	Barclays Bank	Payflow charges	£9.05		4000/101	LGA 1972 s. 111
197	DD150805	BNP Paribas Leasing	Telecom rental 5.08.15 - 4.9.14	£259.16	£ 43.16	4441/101	LGA 1972 s. 111
198	DD150810	Plitney Bowes Purchase Power	2 Cartridges for Franking Machine	£212.87	£35.48	4425/101	LGA 1972 s. 111
199	DD150810	Barclaycard Merchant Services	Barclaycard Merchant Service Charges	£27.28	£ 2.00	4650/101	LGA 1972 s. 111
200	DD150812	4Com	Telephone calls July	£303.40	£ 50.57	4441/101	Telecommunications Act 1984, s.97
201	BCS 12/08/15	Bryan Frost	Honararia - Transport Liason Officer	£250.00		4095/301	Local Government and Rating Act 1997, s.26, 28 and 29
202	BCS 12/08/15	Claydon Skip Hire	Skip 31/7/15	£187.00	£31.17	4320/204	LGA 1972, s. 214 (2)
203	BCS 12/08/15	Fuel Genie	Fuel - July	£272.68	£45.44	4330/204	LGA 1972, s. 111
204	BCS 12/08/15	L Bee Pest Control	Treat Wasps nest in shrubs - Cemetery	£50.00		4170/204	LGA 1972, s. 214 (2)
205	BCS 12/08/15	INALC	Local Council Award Scheme Quality Gold registration	£15.00	£2.50	9015/600	LGA 1972, s. 111
207	BCS 12/08/15	The Sandwich Shop	Buffet for Judging - Felixstowe in Flower	£25.68	£4.28	4532/303	Local Government Act 1972, s.145
208	BCS 12/08/15	Stannah Lifts	Servicing of 1 vertical access lift	£752.65	£125.44	4170/201	LGA 1972, s. 111
209	BCS 12/08/15	Thurrow Nunn Standen Ltd	Screw, Post, Square Line	£50.88	£8.48	4170/204	LGA 1972, s. 111
210	BCS 12/08/15	Travis Perkins	Slate, Landscape fabric, Sawm treated wood	£1,392.96		4170/204	Local Government Act 1972, s. 214 (2)
211	BCS 12/08/15	Trinity Tyres	Disposal 17 tyres from Allotments	£26.52	£4.42	4170/205	Small Holding & Allotments Act 1908, s. 26
212	BCS 12/08/15	Underwood Hardware & DIY	Blowtorch, tape, builders lines, nails etc	£91.71	£15.28	4170/204 & 4260/204	LGA 1972, s. 111
Total Amounts				£5,222.04	£368.22		

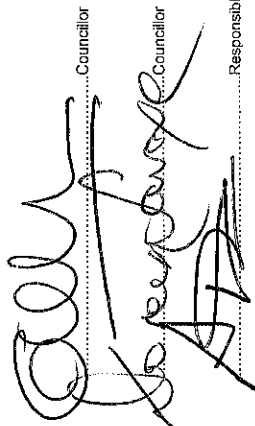
 Councillor
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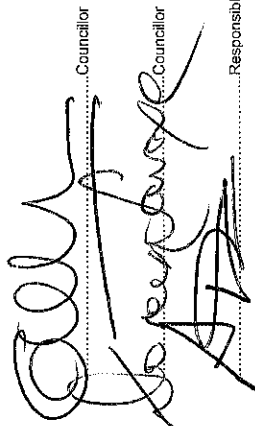
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Schedule of accounts for payment

26-08-15

Youcher No	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
213	DD150814	4Com	Mobile Phones - July	£128.40	£ 21.40	4446 101 & 204	Telecommunications Act 1984, s.97
214	DD150824	Opus Energy	Gas - Town Hall	£73.03	£3.48	4120/201	LGA 1972, s. 111
215	DD150824	Pinney Bowes	Fracking Machine rental	£112.39	18.73	4425/101	LGA 1972, s. 111
216	PF150823	Payflow	Salaries - August	£16,977.32		4000 101.201, 202, 203, 204, 205	LGA 1972, s. 112
217	BCS 26/08/15	E-On	Electricity - Cemetery	£98.44	£4.69	4122/204	Open Spaces Act 1906, S8 10
218	BCS 26/08/15	Evergreen Office Supplies	A5 paper, paperclips, post it notes	£44.22	£7.37	4400/101	LGA 1972, s. 111
219	BCS 26/08/15	HMRC	Tax & NI August	£5,290.66		4000&4001/101, 201, 202, 203, 204, 205	LGA 1972, s. 112
220	BCS 26/08/15	Jenny Holland	Burial - Felixstowe in Flower Launch	£75.00		4532/303	Local Government Act 1972, s.145
221	BCS 26/08/15	Norse	Cleaning, Bus shelters & Bedding plants	£1,509.98	£251.66	4150/201, 4612/301 & 4640/305	LGA 1972, s. 111
222	BCS 26/08/15	Pearce & Kemp	Replacing and solving faulty lights (6 in total)	£237.77	£39.63	4170/201	Local Government Act 1972, s.133
223	BCS 26/08/15	Suffolk County Council	Pensions - August	£6,270.27		4000 & 4002 / 101, 202, 203, 204, 205	LGA 1972, s. 112
224	BCS 26/08/15	Thompson Transport (Haulage)	20 tonnes Asphalt	£673.92	£112.32	4170/205	Small Holding & Allotments Act 1908, s. 26
225	BCS 26/08/15	Travis Perkins Trading Company Ltd	File of Vibrating Roller 3 days	£83.10	£12.31	4170/205	Small Holding & Allotments Act 1908, s. 26
226	PC150825	Petty Cash	See Petty cash sheet	£205.23	£11.47	Various	Various
Total Amounts				£30,779.75	£483.06		

 Councillor

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