
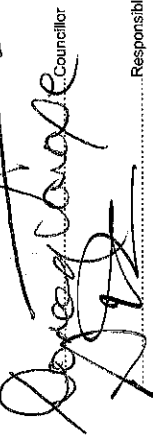


Schedule of accounts for payment

08/03/2016

Voucher No	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
467	BCS150229	Barclaycard	Tesco & A3 Snap Frame	£131.51	£16.55	4260/202, 4466/101, 4155/201 & 204	Various
468	DD160307	BNP Paribas Leasing	Telecoms rental annual administration charge	£80.00	£10.00	4441/101	LGA 1972 s. 111
469	DD160307	Barclays Bank	Payflow charges	£9.05		4000/101	LGA 1972 s. 111
470	BCS1600308	ARC Business Service Ltd	Future High Street Delegate Ticket SLCC rate	£374.00	£62.34	4030/101	LGA 1972 s. 111
471	BCS1600308	Claydon Skip Hire	2 skips	£374.00		4320/204 & 205	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1903, s. 26
472	BCS1600308	Easton & Oley College	Level 3 Workbased Horticulture Landscape RP&TM	£1,300.00		4030/204	LGA 1972, s. 214 (2)
473	BCS1600308	East Suffolk Country Markets	Refreshments Vickers Coffee morning	£4.50		4466/101	LGA 1972 s. 111
474	BCS1600308	Evergreen Office Supplies	Pens, Laminating pouches	£56.36		4400/101	LGA 1972, s. 214 (2)
475	BCS1600308	Hussey Knights	A0 prints on tracing encapsulate Cemeterly Maps	£70.00	£9.39	4400/101	LGA 1972 s. 111
476	BCS1600308	Mayor's Charity Ball Account	Burgermeister & Mrs Westkamp Ball tickets	£530.00		4511/301	Local Government Act, 1972, s.144
477	BCS1600308	TRICS	Member Subscription 2016 Rd	£72.30		4470/101	LGA 1972 s. 111
478	BCS1600308	SLCC	Local Council Administration 9th edition	£200.00		4030/101	LGA 1972 s. 111
479	103171	Trimley St. Martin	New Councilor Training Course	£46.75	£7.81	4260/204	LGA 1972, s. 214 (2)
480	BCS1600308	Underwood Hardware & DIY Ltd	Padlock, keys cut, wellies, tarpaulin	£560.00		4030/101	LGA 1972 s. 111
481	BCS1600308	WPS Insurance	Health & Safety consultancy	£234.86	£39.14	4441/101	LGA 1972 s. 111
482	DD160308	BNP Paribas Leasing	Telecom rental 5.03.16 - 4.4.16	£3,944.13	£185.03		
Total Amounts							

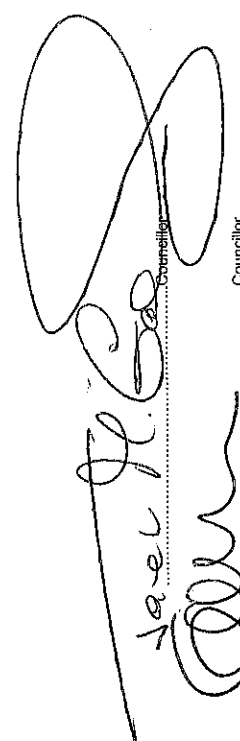
 Councillor
 Responsible Finance Officer

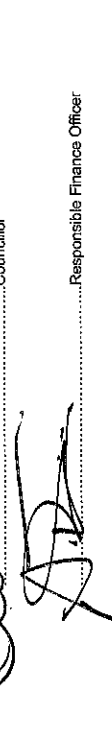
- [LGA: Local Government Act]
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- [WMA (LAP) A: War Memorials (Local Authorities' Powers) Act]
- [LGRA: Local Government and Ratings Act]
- [LG (MP) A: Local Government (Miscellaneous Provisions) Act]
- [SHAA: Small Holding & Allotments Act]
- [LA (Members 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]

Schedule of accounts for payment

23/03/2016

Voucher No	Cheque No / Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
483	DD160310	4Com	Telephone calls February	£280.74	£46.78	444/101	Telecommunications Act 1984, s.97
484	DD160310-B	Barclays Merchant Charges	Barclays Merchant Service Charges	£51.28	£2.60	4550/101	LGA 1972, s. 111
485	DD160311	Plitney Bowes Purchase Power	Postage	£213.00		4429/101	LGA 1972, s. 111
486	DD160316	4Com	Mobile Phones - March	£135.18	£22.53	4446 101 8204	Telecommunications Act 1984, s.97
487	DD160318	Extra Energy	Electricity - Town Hall 08.12.15 - 07.03.16	£628.87	£104.76	4122/201	LGA 1972, s. 111
488	DD160321	Public Works Loan Board	Loan Repayment and interest	£17,365.97		4553/201	Local Government Act 1972, s.133
489	DD160323	Opus Energy	Gas - Town Hall 8/2/16-7/3/16	£445.07	£74.18	4120/201	LGA 1972, s. 111
490	103172	B Culler	Fairtrade Breakfast reimbursement	£130.06		451/030	Local Government Act 1972, s.144
491	BCS1600323	Andrew Deplford	2 Defibrillators	£3,300.00	£550.00	9075/900	LGA 1972, s. 111
492	BCS1600323	Anglian Water	Water - Town Hall, 17-12-15 to 9-3-15	£80.37		4115/201	LGA 1972, s. 111
493	BCS1600323	B. & M Concrete	Concrete for Flood Memorial	£67.20	£11.20	4170/204	LGA 1972, s.214 (2)
494	BCS1600323	M Dabbs Ltd	Tax Stansted Airport - Felixstowe return	£180.00		451/1301	Local Government Act 1972, s.144
495	BCS1600323	M Deacon	Mileage SALC Area Meeting	£22.85		4040/101	LGA 1972, s. 111
496	BCS1600323	Doreen Savage	Mileage SALC Area Meeting	£22.85		4040/101	LGA 1972, s. 111
497	BCS1600323	Evergreen Office Supplies	Shredder & Banquet Roll	£154.73	£25.78	4330/204	LGA 1972, s. 111
498	BCS1600323	Fuel Genie	Fuel - March	£163.87	£27.31	4170/201	LGA 1972, s. 111
499	BCS1600323	Felixstowe Cleaning & Maintenance	Carpet Cleaning - Town Hall	£265.00		451/030	Local Government Act 1972, s.144
500	BCS1600323	Harwich Harbour Ferry Services	16 passenger fares return	£48.00		4000, 400/101, 201, 202, 203, 204, 205	LGA 1972, s. 112
501	BCS1600323	HMRc	Tax & NI - March	£5,129.61		4420/304 & 4421/304	LGA 1972, s.142
502	BCS1600323	Imapnairte	Newsletter printing and distribution	£767.90	£62.15	9040/800 & 4170/204	LGA 1972, s.214 (2)
503	BCS1600323	JPA Engineering	Memorial Tree 60% deposit & Flood Mem. Railings	£2,256.00	£376.00	4320/204	LGA 1972, s.214 (2)
504	BCS1600323	A P Larfin	Hire of Digger February & March	£120.00	£120.00	4468/101	LGA 1972, s. 111
505	BCS1600323	Mayor's Charity Ball	Reimbursement of money received from Co-Op	£350.00		4468/101	LGA 1972, s. 111
506	BCS1600323	Norse	Bedding plants Feb, Cleaning & Bus Shelt Jan & Feb	£1,942.06	£323.67	4640/305, 4612/301 & 4150/201	LGA 1972, s. 111
507	BCS1600323	Pat Todd Ceramics	Plaques for Phil Hedwen - Town Hall Shelter	£85.00		4468/101	LGA 1972, s. 111
508	BCS1600323	SALC	20 x Good Councillor guides & Training	£519.00	£79.00	4470/101	LGA 1972, s. 111
509	BCS1600323	Suffolk County Council	Pensions - March	£5,148.83		4000 & 4002 / 101, 202, 203, 204, 205	LGA 1972, s. 112
510	BCS1600323	Skyline	Window Cleaning - March 2016	£90.00		4150/201	LGA 1972, s. 111
511	BCS1600323	Thompson Transport (Haulage)	22 Tonnes Crushed Concrete	£739.20	£123.20	4170/205	Small Holding & Allotments Act 1908, s. 26
512	BCS1600323	Travis Perkins	Post concrete for Flood Memorial	£74.74	£12.46	4170/204	LGA 1972, s.214 (2)
513	PF160323	Payflow	Salaries - March	£16,944.22		4000 101, 201, 202, 203, 204, 205	LGA 1972 s. 112
Total Amounts				£58,291.50	£1,961.63		



Councillor


Responsible Finance Officer

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Voucher No.	Cheque No/ Transfer date	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
514	DD160329	Barclaycard	Measuring Wheel	£42.99	£7.16	4260/204	LGA 1972, s. 214 (2)
515	DD160330	BT	Broadband Services	£98.50	£14.75	444/1101	LGA 1972 s. 111
516	BCS1600331	Basis of Bristol	Grave Register Book	£98.13	£14.89	4009/101	LGA 1972, s. 214 (2)
517	BCS1600331	CCAS Health & Safety	Asbestos Awareness Training	£240.00	£40.00	4030/204	Small Holding & Allotments Act 1908, s. 26
518	BCS1600331	DPL Fire & Security	Fire Safety Training	£240.00	£40.00	4030/101	LGA 1972 s. 111
519	BCS1600331	Evergreen Office Supplies	2 x Pens, labels, seals	£127.10	£21.18	4260/101 & 4400/101	LGA 1972 s. 111
520	BCS1600331	Labelcraft Signs Ltd	11 plaques Fx in Flower, 6 small signs - Walton	£92.80	£163.80	4170/303 & 4170/202	LGA 1972 s. 111
521	103174	L. Monsen	Reimbursement Drinks for Wesel Reception	£94.32	£10.72	4511/301	Local Government Act 1972, s. 144
522	BCS1600331	Norse	Cleaning, Bus shelters & Bedding plims & Deep clean	£1,749.26	£291.54	0/201, 4612/301, 4640/305 & 4170/201	LGA 1972 s. 111
523	BCS1600331	Orwell Hotel (Kindaland Ltd)	2 Rooms 3 nights Wesel	£411.00	£68.50	4511/301	Local Government Act 1972, s. 144
524	BCS1600331	Plantscapes	22 Heister Planters - Shared Space	£918.98	£153.16	4290/303	Local Government Act 1972, s. 144
525	BCS1600331	SALC	Supper at SALC AGM - DS/AT	£24.00	£4.00	4030/101	LGA 1972 s. 111
526	BCS1600331	Travis Perkins	Macadam (22 & 6 bags), Hire of compactor & Saw	£284.71	£47.45	4170/204 & 4320/204	LGA 1972, s. 214 (2)
527	BCS1600331	Underwood Hardware	Builders line, clips, lightbulbs, screwdriver set & batteries	£56.21	£9.35	4260/201 & 204	LGA 1972 s. 111
528	103173	Petty Cash	See Petty cash sheet	£135.85		Various	
529	103177	HMRC	Underpayment of NI Contributions - GM to reimburse	£1,048.50		4000/101	LGA 1972 s. 111
530	103175	Norse	Supply & fit new fire door - Town Hall	£496.00	£76.00	4170/201	LGA 1972 s. 111
531	103176	Stroud Associates Ltd	Professional engineering Services	£540.00	£90.00	4490/101	LGA 1972 s. 111
532	BCS1600331	AP Laffin Builders Ltd	Digger Hire, 1 week 28/3/16	£20.00	£20.00	4320/204	LGA 1972, s. 214 (2)
533	BCS1600331	Underwood Hardware	Safety boots, trousers, Hi-viz, gloves	£396.15	£31.33	4260/201 & 204	LGA 1972 s. 111
534	BCS160406	Fuel Centre	Fuel - March	£153.37	£25.55	4330/204	LGA 1972, s. 111
535	BCS160406	Palmer Training Academy	Vibration Training - 4 Cemetery staff	£384.00	£64.00	4030/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
536	BCS160406	Archant	Wedding Advert	£144.00	£24.00	4471/101	LGA 1972, s. 111
537	BCS160413	Norse	Redecorate Town Hall lobby	£2,782.80	£463.87	4170/201	LGA 1972, s. 111
538	BCS160413	Claydon Skip Hire	3 skips	£561.00	£93.51	4320/204&205	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
Total Amounts				£12,039.67	£1,072.30		

Jaec H. [Signature]
Councillor

[Signature]
Councillor

[Signature]
Responsible Finance Officer

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Schedule of accounts for payment and resultant cheques signed

22/04/2016

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
1	BCS160406	WPS Insurance Brokers	Motor Insurance (Truck, Tractor & digger hire)	£655.58		4464/101	LGA 1972 s. 111
2	DD160401	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,043.80		4110/201, 202, 204	LGA 1972 s. 111
3	DD160402	Extra Energy	Electricity Walton CH 30/11/15-29/2/16	£559.20	£93.20	4122/202	LGA 1972 s. 111
4	DD160405	BNP Paribas Leasing Solutions	Telecoms lease 5/4/16-4/5/16	£234.86	£39.14	4000/101	LGA 1972 s. 111
5	DD160406	Barclays	Payflow charges 15/2/16-13/3/16	£19.05		4000/101	LGA 1972 s. 111
6	DD160408	Pitney Bowes Purchase Power	Franking machine reset 16/3/16	£313.00		4425/101	LGA 1972 s. 111
7	DD160410	BT	Fax Line rental	£76.20	£12.70	4441/101	Telecommunications Act 1984, s.97
8	DD160410-B	Barclcard Merchant Services	Barclcard Merchant Charges	£56.61	£3.76	4550/101	LGA 1972 s. 111
9	DD160412	4Com	Telephone calls July	£292.27	£48.71	4441/101	Telecommunications Act 1984, s.97
10	BCS160422	The Alma Inn	Lunch - Twinning	£130.05	£21.72	4511/301	Local Government Act 1972, s.144
11	BCS160422	Danwood Working Solutions	Photocopies Jan - March	£338.28	£56.38	4270/101	LGA 1972 s. 111
12	BCS160422	Harwich Harbour Ferry Services	Grant	£1,000.00		4625/305	Transport Act 1985, s.106A
13	BCS160422	ICCM	ICCM Subscription	£90.00		4460/101	Local Government Act 1972, s. 214 (2)
14	BCS160422	K W Autos	MOT Truck	£99.85	£9.48	4300/204	LGA 1972, s. 111
15	BCS160422	Norse	ROSPA Inspection of Trim trail	£72.00	£12.00	4468/101	Local Government Act 1972, s.145
16	BCS160422	O2	6 Mobile phone charges - 24/3-24/4/16	£75.60	£12.60	4446/101 & 204	Telecommunications Act 1984, s.97
17	BCS160422	Orwell Hotel (Kindland Ltd)	Dinner - Wesel	£192.65	£32.11	4511/301	Local Government Act 1972, s.144
18	BCS160422	Plastics by Post	Woven Ground Cover Fabric	£460.47	£76.75	4170/205	Small Holding & Allotments Act 1908, s. 26
19	BCS160422	Plantiscap	Hanging Basket Holeslar Easy Lift	£594.00	£99.00	4290/303	Local Government Act 1972, s.144
20	BCS160422	RBS Rialtas	End of Year Closedown	£636.74	£106.12	4030/101	LGA 1972, s. 111
21	BCS160422	SCDC	Charge for Fx Youth Forum Music Event	£1,000.00		4675/301	Local Government Act 1972, s.145
22	BCS160422	Skyline	Window Cleaning April	£60.00		4150/201	LGA 1972, s. 111
23	BCS160422	SLCC	SLCC Subscription - AT	£339.00		4460/101	LGA 1972 s. 111
24	BCS160422	Total Renovations	Refurbishing Walton Community Hall Floor	£936.00	£156.00	4170/202	LGA 1972 s. 111
25	BCS160422	Travis Perkins	2 paving slabs & 29 Macadam repair, ballast, cement, Stanley knife & sand hire of compactor	£367.33	£59.55	9040/900, 4170/204 & 4320/204	LGA 1972, s. 214 (2)
26	BCS160422	Wilco	Breakaway Cable	£4.49	£0.75	4300/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
27	BCS160422	WPS Insurance Brokers	Insurance	£7,221.59	£91.23	4464/101	LGA 1972 s. 111
Total Amounts				£16,958.62	£145.04		

[Signature] Councillor
[Signature] Treasurer
[Signature] Responsible Finance Officer

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