

Schedule of accounts for payment and resultant cheques signed

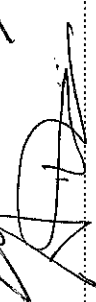
09/11/2016

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
313	DD161101	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,051.00		4110/201, 202, 204	LGA 1972 s. 111
314	DD161104	Barclays Bank	Bank charges	£72.43		4550/101	LGA 1972 s. 111
315	DD161107	BNP Paribas Leasing Solutions	Telecoms lease 5/11/16-4/12/16	£234.86	£39.14	4441/101	LGA 1972 s. 111
316	DD161109	O2	6 Mobile phone charges - 24/9-24/10	£76.54	£12.76	4446/101 & 204	Telecommunications Act 1984, s.97
317	103208	RBL Poppy Appeal	1 Somme Wreath for Remembrance	£20.00		4531/302	LGA 1972 s. 111
318	BCS161109	ARC Business Services Ltd	Future High Street Conference AT	£130.80	£21.80	4030/101	LGA 1972, s. 111
319	BCS161109	Fuel Genie	Fuel - October	£185.48	£30.92	4330/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
320	BCS161109	Felixstowe Academy	Catering for Felixstowe in Flower	£666.00	£16.00	4532/303	Local Government Act 1972, s. 144 & 145
321	BCS161109	Graham L Newman	Printing of Remembrance Order of Service	£77.20		4531/302	LGA 1972 s. 111
322	BCS161109	Hadleigh Tyre Group	Tractor tyre repair inc call out	£79.20	£13.20	4300/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
323	BCS161109	J Garfield	Mileage Felixstowe-Harwich-Wesel & return	£155.70		4511/301	Local Government Act 1972, s. 144
324	BCS161109	K W Autos	Truck Service	£279.56	£46.60	4300/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
325	BCS161109	Nurse	Watering hanging baskets June-Sept	£4,147.20	£691.20	4170/303	Local Government Act 1972, s. 144
326	103209	Susan's Flowers	Plants for Judge gifts	£60.00		4532/303	Local Government Act 1972, s. 144 & 145
327	BCS161109	Underwood Hardware & DIY	Foot pump, moss killer, drill bit, teak oil, brushes	£58.50	£9.69	4170/204	LGA 1972, s. 214 (2)
328	BCS161109	Vital Parts Ltd	Chair leg protectors	£40.74	£6.79	4170/201	LGA 1972 s. 111
329	103207	Petty Cash	See sheet	£227.15		Various	Various
				£7,562.36	£888.10		

.....Councillor



.....Councillor





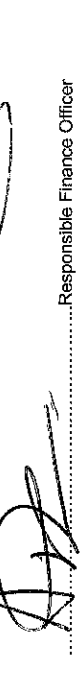
.....Responsible Finance Officer

- [LGA: Local Government Act]
- [PCA: Local Parish Councils Act]
- [WM (LAP) A: War Memorials (Local Authorities Powers) Act]
- [LGRA: Local Government and Railings Act]
- [LG (MP) A: Local Government (Miscellaneous Provisions) Act]
- [SHAA: Small Holding & Allotments Act]
- [LA (Members Allowances) (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 and resultant cheques signed

22/11/2016

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
✓ 330	DD161110B	Barclaycard Merchant Services	Barclaycard Merchant Charges	£79.71	£3.76	4550/101	LGA 1972 s. 111
✓ 331	DD161110	Pitney Bowes Purchase Power	Franking machine reset 11/10/16	£313.00		4425/101	LGA 1972 s. 111
✓ 332	DD161111	4Com	Telephone calls October	£281.40	£46.90	4441/101	Telecommunications Act 1984, s.97
✓ 333	DD161117	E-on	Electricity - Cemetery 16/2/16-10/4/16	£35.31	£1.68	4122/204	LGA 1972 s. 111
✓ 334	BCS161122	Archant	Advertisement Remembrance Sunday	£68.40	£11.40	4531/302	LGA 1972 s. 111
✓ 335	BCS161122	M Deacon	Mileage - Merchant Navy Welfare Board, Harwich	£28.35		4040/101	Local Authorities (Members' Allowances) (England) Regulations 2003 SI 2003/1021, ss. 26, 26A
✓ 336	BCS161122	Evergreen Office Supplies	Paper & Notebooks	£59.82	£9.97	4400/101	LGA 1972 s. 111
✓ 337	BCS161122	FOPWA	Reimbursement repairs to Broadway House	£1,480.37		9050/900	Local Government Act 1972, s.133
✓ 338	BCS161122	Imaginaire	Newsletter print and delivery	£767.90	£2.15	4420 & 4421/304	LGA 1972, s.142
✓ 339	BCS161122	Resin Master Ltd	Groundwork Memorial Garden (50% payment)	£2,481.60	£413.60	9040/900	Open Spaces Act 1906, Ss 10
✓ 340	BCS161122	SDDC	Sponsorship of Armed Forces Weekend	£21,600.00	£3,600.00	9075/900	Local Government Act 1972, s.145
✓ 341	BCS161122	Skyline Cleaning	Window Cleaning November	£60.00		4150/201	LGA 1972, s. 111
✓ 342	PF161123	Pavflow	Salaries - November 2016	£17,950.69		4000/101,201,202,203,204,205	LGA 1972 s. 112
✓ 343	DD161122	Dual Energy	Electricity budget plan payments TH & WCH	£315.00	£52.50	4122/201 & 202	LGA 1972, s. 111
✓ 344	DD161122-P	NEST Pensions	NEST Pension contributions	£271.10		4000 & 4002/204 & 205	LGA 1972 s. 111
				£45,792.65	£4,201.96		

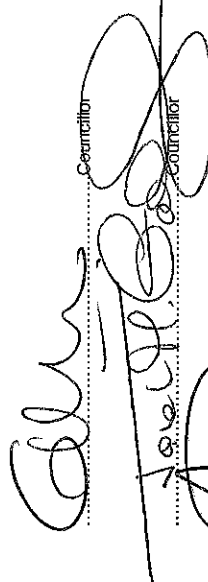
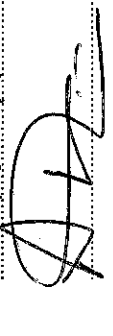
 Councillor
 Councillor
 Responsible Finance Officer

- [LGA: Local Government Act]
- [PCA: Local Parish Councils Act]
- [WM (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 and resultant cheques signed

30/11/2016

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
345	DD161123	Pitney Bowes Finance Ltd	Lease of Franking Machine	£205.73	£34.29	4425/101	LGA 1972 s. 111
346	BCS161130	Evergreen Office Supplies	Blue paper & drawing pins	£8.01	£1.33	4400/101	LGA 1972 s. 111
347	BCS161130	HMRG	Tax & NI November 2016	£6,396.31		4000 & 4001/101, 201, 202, 203, 204, 205	LGA 1972 s. 112
348	BCS161130	Jewson	Digger hire 15/11-18/11	£198.00	£33.00	4320/204	LGA 1972, s. 214 (2)
349	BCS161130	Noise	Bedding plants, Cleaning, Bus Shelter Cleaning	£1,540.23	£243.51	4640/305, 4612/301, 4150/201	LG(MPA) 1953, s. 4, LGA 1972, s. 111
350	BCS161130	Suffolk County Council	Pensions - November	£5,679.86		4000 & 4002/101, 202, 203, 204, 205	LGA 1972 s. 111
351	DD161128	Barclaycard	Flag, Bench, Trailer service, glass stand	£871.29	£133.42	4531/302, 4260/204, 4300/204 & 4466/201	LGA 1972 s. 111
				£14,899.43	£445.55		

 Council Officer
 Responsible Finance Officer

- [LGA: Local Government Act]
- [PCA: Local Parish Councils Act]
- [WM (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 and resultant cheques signed

14/12/2016

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
352	DD161201	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,051.00		4110/201, 202, 204	LGA 1972 s. 111
353	DD161205	Barclays Bank	Bank charges	£117.52		4550/101	LGA 1972 s. 111
354	DD161205-B	BNP Paribas Leasing Solutions	Telecoms lease 5/11/16-4/12/16	£234.86	£39.14	4441/101	LGA 1972 s. 111
355	DD161208	O2	6 Mobile phone charges - 24/10-24/11/16	£76.54	£12.76	4446/101 & 204	Telecommunications Act 1984, s.97
356	DD161210	Barclcard Merchant Services	Barclaycard Merchant Charges	£59.78	£3.76	4550/101	LGA 1972 s. 111
357	DD161212	4Com	Telephone calls November	£296.86	£49.48	4441/101	Telecommunications Act 1984, s.97
358	BCS161202	Ice Queen	Balance for Ice rink	£5,301.00	£883.50	9075/900	Local Government Act 1972, s. 144
359	BCS161214	Anolian Water	Water - Ferry Rd 8/9/16-28/11/16	£80.43		4115/205	LGA 1972, s. 111
360	BCS161214	Claydon Skip Hire	3 skips (1 at Allotments, 2 at Cemetery) Oct/Nov	£605.00	£100.83	4320/204 & 205	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
361	BCS161214	Fuel Gentle	Fuel - November	£160.04	£26.67	4330/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
362	BCS161214	G Newtman	Mileage - SCDC Budget briefing	£36.00		4040/101	Local Authorities (Members' Allowances) (England) Regulations 2003 SI 2003/1021, ss. 26, 26A
363	BCS161214	Jewson Ltd	Digger hire 21/11-25/11, 28 & 29/11	£477.04	£79.51	4320/204	LGA 1972, s. 214 (2)
364	BCS161214	Graham L Newtman Printing	Printing of Christmas Carol Order of Service	£28.50		4400/101	Local Government Act 1972, s.145
				£8,524.57	£1,195.65		

[LGA: Local Government Act]

[PCA: Local Parish Councils Act]

[WM (LAP) A: War Memorials (Local Authorities' Powers) Act]

[LGRA: Local Government and Ratings Act]

[LG (MP) A: Local Government (Miscellaneous Provisions) Act]

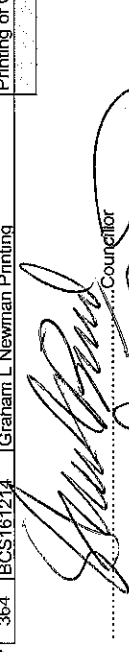
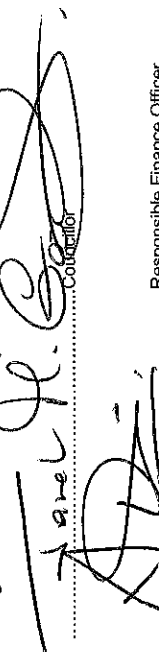
[SHAA: Small Holding & Allotments Act]

[LA (Members Allowance) (England) Regulations 2003 SI 2003/1021]

[Employee Fidelity, Employers Liability (Compulsory Insurance)]

[Local Authorities' Powers Act Extended by Local Government Act]

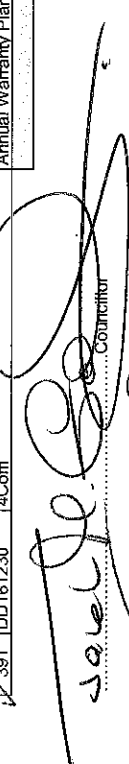
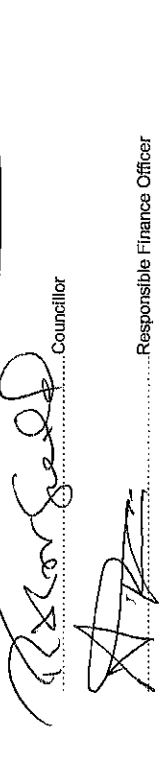
[Open Spaces Act]

 Councillor
 Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
365	PF161223	Barclays	Salaries - December 2016	£44,665.91		4000/101,201,202,203,204,205	LGA 1972 s. 112
366	DD161219	E-On	Gas Town Hall 6/11/24/12	£150.79	£25.76	4120/201	LGA 1972 s. 111
367	DD161219-C	E-On	Electricity Cemetery 2/11-3/12	£97.23	£4.63	4122/204	LGA 1972 s. 111
368	DD161223	Dual Energy	Electricity budget plan payments TH & WCH	£360.00	£60.00	4122/201 & 202	LGA 1972 s. 111
369	BCC161228	Barclaycard	Land registry, Letterbox for TH, Light WCH, Tesco,	£214.58	£30.36	4466/201 & 4155/204	LGA 1972 s. 111
370	DD161229-B	BT	Broadband 1/12-28/2/17	£87.84	£14.64	4441/101	Telecommunications Act 1984, s.97
371	DD161229	NEST Pensions	NEST Pension contributions	£266.74		4000 & 4002/204 & 205	LGA 1972 s. 111
372	BCS161222	Able Felixstowe	Occasional Grant - round 2	£1,350.00		4655/302	Local Government Act 1972, s.137
373	BCS161222	Access Community Trust	Occasional Grant - round 2	£100.00		4655/302	Local Government Act 1972, s.137
374	BCS161222	Aldous Electrical	Replace Faulty Switch Walton CH	£42.00	£7.00	4170/202	Local Government Act 1972, s.133
375	BCS161222	Eastern Edge Theatre Company	Occasional Grant - round 2	£200.00		4655/302	Local Government Act 1972, s.137
376	BCS161222	English Security	Fire extinguisher servicing	£243.60	£40.60	4170/201,202&204	LGA 1972 s. 111
377	BCS161222	Evergreen Office Supplies	Paper towels, pens, paper, sugar sachets	£97.86	£14.14	4400/101,4466/201,4170/204	LGA 1972 s. 111
378	BCS161222	FAC.TS	Occasional Grant - round 2	£1,000.00		4655/302	Local Government Act 1972, s.137
379	BCS161222	Felixstowe Book Festival	Occasional Grant - round 2	£500.00		4655/302	Local Government Act 1972, s.137
380	BCS161222	Granart Ltd	Granite Kerb edgings	£10,317.60	£1,719.60	9040/500	Local Government Act 1972, s. 214 (2)
381	BCS161222	HMRC	Tax & NI December 2016	£5,817.57		4000 & 4001/101,201,202,203,204,205	LGA 1972 s. 112
382	BCS161222	Jewson	Hire of Dumper High Tip	£105.01	£17.50	9040/500	Local Government Act 1972, s. 214 (2)
383	BCS161222	K W Autos	Repair ABS pump/control unit on Truck	£947.58	£157.93	4300/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
384	BCS161222	Resin Master Ltd	Groundworks for New Memorial Garden	£2,481.60	£413.60	9040/500	Local Government Act 1972, s. 214 (2)
385	BCS161222	Revitalise Respite Holidays	Occasional Grant - round 2	£500.00		4655/302	Local Government Act 1972, s.137
386	BCS161222	Rotary Club of Felixstowe Landguard	Occasional Grant - round 2	£600.00		4655/302	Local Government Act 1972, s.137
387	BCS161222	Suffolk County Council	Pensions - December 2016	£5,207.43		4000 & 4002/101,202,203,204,206	LGA 1972 s. 111
388	BCS161222	Skylive	Window Cleaning December	£60.00		4150/201	LGA 1972, s. 111
389	BCS161222	St Andrews Pre School Group	Occasional Grant - round 2	£1,800.00		4655/302	Local Government Act 1972, s.137
390	103210	Felixstowe Secondary School's Archive	Occasional Grant - round 2	£1,500.00		4655/302	Local Government Act 1972, s.137
391	DD161230	4Com	Annual Warranty Plan	£1,107.30	£184.55	4441/101	Telecommunications Act 1984, s.97
				£79,817.64	£197.15		

- [LGA: Local Government Act]
- [PCA: Local Parish Councils Act]
- [WM (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]

 Councillor
 Responsible Finance Officer