
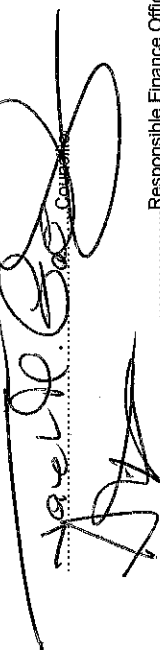


Schedule of accounts for payment and resultant cheques signed

08/06/2016

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
97	103188	Nationwide	Topping up 1 year. Investment bond to £400,000	£197,608.58		N/A	
98	BCS160527	Barclaycard	Taps & plumbing from Plumb Mate Ltd	£100.80	£16.80	4170/205	Small Holding & Allotments Act 1908, s. 26
99	DD160527	Opus Energy	Gas 8/4/16 - 9/5/16	£258.50	£43.08	4120/201	LGA 1972, s. 111
100	BCS160608	Anglian Water	Water - Ferry Rd 20/2/16-23/5/16	£44.28		4115/205	LGA 1972, s. 111
101	BCS160608	DPL Fire & Security	Fire Signs - Town Hall	£54.30	£9.05	4170/201	LGA 1972, s. 111
102	BCS160608	Evergreen Office Supplies	Punched Pockets	£2.38	£0.39	4400/101	LGA 1972, s. 111
103	BCS160608	Fuel Genie	Fuel - May	£212.27	£36.37	4330/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
104	BCS160608	The Gas Shop	Servicing 2 boilers - Town Hall	£197.50	£32.92	4170/201	LGA 1972, s. 111
105	BCS160608	Hudson Group	Addition to Mayors Board	£90.00	£15.00	451/2/301	LGA 1972, s. 111
106	BCS160608	Norse	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
107	BCS160608	SALC	Cemetery Management, Training EW, TM, RP & SF	£384.00	£64.00	4030/204 & 101	LGA 1972, s. 214 (2)
108	BCS160608	Thurflow Nunn Standen Ltd	Filter & Spark plug for Strimmer	£15.47	£2.58	4170/204	LGA 1972, s. 214 (2)
109	BCS160608	Travis Perkins	Marine Plywood	£34.80	£5.80	4170/204	LGA 1972, s. 214 (2)
110	BCS160608	Underwood Hardware & DIY	Lighbulbs, TH & Varnish, Sander shits, Lawn feed	£101.42	£16.92	4170/201 & 204	LGA 1972, s. 111 & LGA 1972, s. 214 (2)
111	DD160601	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,051.00		4110/201, 202, 204	LGA 1972 s. 111
112	DD160606	BNP Paribas	Telecoms rental 5/6-4/7/16	£234.86	£39.14	4441/101	LGA 1972 s. 111
113	DD160607	Barclays	Pavflow charges 13/4/16-12/5/16	£9.05		4550/101	LGA 1972 s. 111
114	DD160608	O2	Mobile Phones	£76.54	£12.76	4446/101 & 204	Telecommunications Act 1984, s.97
115	PC-160608	Petty Cash	Various	£196.47	£13.51	Various	Various
				£202,210.45	£50.83		

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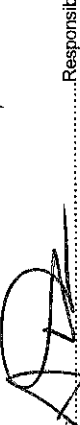
Felixstowe Town Council

2016/17

Schedule of accounts for payment and resultant cheques signed

22/06/2016

Voucher No.	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Codes/Cost Centre	Statutory Provision
116	DD160610	Barclaycard Merchant Services	Barclaycard Merchant Charges	£51.83	£3.76	4550/101	LGA 1972 s. 111
117	DD160610-B	4Com	Telephone calls March	£297.86	£49.64	4441/101	Telecommunications Act 1984, s.97
118	BCS160615	Claydon Skip Hire Ltd	2 skips (Allotment & Cemetery)	£420.00	£70.00	4320/204 & 205	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
119	BCS160615	Mike Deacon	Fares to Salzwedel	£214.42		4511/301	Local Government Act 1972, s.144
120	BCS160615	Evergreen Office Supplies	Paperclips & 2 x 2L Pump Pot	£88.98	£14.83	4400/101 & 4260/101	LGA 1972, s. 111
121	BCS160615	Grange Nurseries	Plants for hanging baskets	£3,670.58	£611.76	4290/303	Local Government Act 1972, s.144
122	BCS160615	Skyline	Window Cleaning Town Hall	£60.00		4150/201	LGA 1972, s. 111
123	BCS160615	Vaughtons	Town Council Badges & Slide bar	£162.84	£27.14	9015/900	LGA 1972, s. 111
124	BCS160615	Vintage Yours China Hire	Hire Vintage China for Tea & Cake Queens B'day	£125.00		4530/301	Local Government Act 1972, s.145
125	BCS160615	Wilco Motor Spares	7 pin socket & grease, Diesel clean	£15.71	£2.61	4300/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
126	DD160617	E-On	Electricity - Cemetery 2/5-2/6/16	£33.77	£1.61	4122/204	LGA 1972, s. 214 (2)
127	103190	1st Walton Rainbows	Occasional Grant - round 1	£200.00		4655/302	Local Government Act 1972, s.137
128	103191	F-CAT	Occasional Grant - round 1	£3,000.00		4655/302	Local Government Act 1972, s.137
129	103192	Felixstowe & Walton United FC.	Occasional Grant - round 1	£1,000.00		4655/302	Local Government Act 1972, s.137
130	103193	Felixstowe Friendly Visiting Service	Occasional Grant - round 1	£500.00		4655/302	Local Government Act 1972, s.137
131	103194	Felixstowe & District Horticultural Society	Occasional Grant - round 1	£150.00		4655/302	Local Government Act 1972, s.137
132	103195	Felixstowe Ferry Sailing Club Ltd	Occasional Grant - round 1	£1,000.00		4655/302	Local Government Act 1972, s.137
133	103196	Home-Start Suffolk: East Ipswich & Coastal	Occasional Grant - round 1	£500.00		4655/302	Local Government Act 1972, s.137
134	103197	Suffolk Accident Rescue Service	Occasional Grant - round 1	£350.00		4655/302	Local Government Act 1972, s.137
135	103198	Susan's Flowers	Flowers - AT	£40.00		4468/101	LGA 1972, s. 111
136	DD160621	Dual Energy	Electricity first budget plan payments TH & WCH	£315.00	£52.50	4122/201 & 202	LGA 1972, s. 111
137	BCS160622	Anglian Water	Water - Town Hall - 10/3/16-15/6/16	£84.47		4115/201	LGA 1972, s. 111
138	BCS160622	Labelcraft Signs Ltd	Graphics to Hi-Lux	£64.64	£10.77	4300/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
139	BCS160622	Norse	Bedding plants, Cleaning, Bus Shelter Cleaning	£1,540.23	£243.51	4640/305, 4612/301, 4150/201	G(MP)A 1953, s. 4, LGA 1972, s. 111
140	BCS160622	Wilco Motor Spares	7 pin socket	£2.68	£0.45	4300/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
				£13,865.02	£1,086.58		

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Schedule of accounts for payment and resultant cheques signed

29/06/2016

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
141	PF160623	Payflow	Salaries - June 2016	£20,824.70	£101.36	4000/101, 201, 202, 203, 204, 205	LGA 1972 s. 112
142	DD160629	Barclaycard	Tesco, Step ladder, blade & flooring for trailer	£632.52	£15.67	Various	
143	DD160629	BT	Fax Line rental	£94.02	£75.36	4441/101	Telecommunications Act 1984, s.97
144	BCS160629	Bartram Mowers Ltd	Service and repair to Kubota Rotavator	£452.18	£4.09	4170/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
145	BCS160629	Evergreen Office Supplies	Post it pads and dymo tape	£24.57		4400/101	LGA 1972 s. 111
146	BCS160629	Graham L Newman	Printing of Order of Service	£40.00		4530/301	LGA 1972 s. 111
147	BCS160629	HMRC	Tax & NI June 2016	£9,023.70		4000 & 4001/101, 201, 202, 203, 204, 205	LGA 1972 s. 112
148	BCS160629	John Garfield	Ferry fares - Wesel	£471.00		4511/301	Local Government Act 1972, s.144
149	BCS160629	Labelcraft Signs Ltd	7 single plaques & 10 double plaques	£112.62	£18.77	4170/303	Local Government Act 1972, s.144
150	BCS160629	Suffolk County Council	Pensions - June 2016	£7,398.01		4000 & 4002/101, 202, 203, 204, 205	LGA 1972 s. 111
151	BCS160629	Witco	Magnetic beacon & fuses	£45.87	£7.64	4300/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
				£39,119.19	£222.99		


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