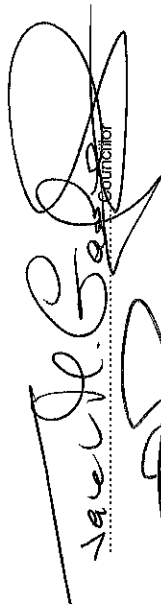


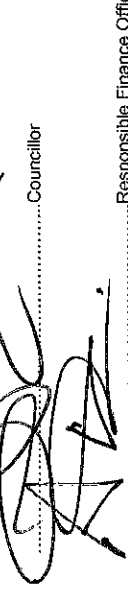
Schedule of accounts for payment and resultant cheques signed

19/07/2016

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
152	DD160701	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,051.00		4110/201, 202, 204	LGA 1972 s. 111
153	DD160705	BNP Paribas Leasing Solutions	Telecoms lease 5/7/16-4/8/16	£234.86	£39.14	4441/101	LGA 1972 s. 111
154	DD160708	O2	Mobile Phones	£78.30	£13.05	4446/101 & 204	Telecommunications Act 1984, s.97
155	DD160711	4Com	Telephone calls March	£295.00	£49.17	4441/101	Telecommunications Act 1984, s.97
156	DD160711-B	BT	Broadband 1/6 - 31/8/16	£73.82	£12.30	4441/101	Telecommunications Act 1984, s.97
157	DD160711-C	Barclaycard Merchant Services	Barclaycard Merchant Charges	£83.32	£3.76	4550/101	Telecommunications Act 1984, s.97
158	DD160718	E-On	Electricity Cemetery 2/6/16-3/7/16	£26.60	£1.27	4122/204	LGA 1972 s. 111
159	BCS160701	Anglian Water	Water - Railway Hill Allotments 2/4-27/6/16	£9.70		4115/205	LGA 1972, s. 111
160	BCS160701	Graham Newman	Travel Expenses to SALC, Stratford St Andrews	£22.50		4040/101	LGA 1972, s. 112
161	BCS160719	Anglian Water	Water - Walton Community Hall 27/4-11/7/16	£54.20		4115/202	LGA 1972, s. 111
162	BCS160719	Anglian Water	Water - Cemetery & Allotments 2/4-27/6/16	£97.98		4115/204 & 205	LGA 1972, s. 111
163	BCS160719	Anglian Water	Water - Taunton Rd Allotments 23/4-11/7	£15.87		4115/205	LGA 1972, s. 111
164	BCS160719	Cleydon Skip Hire Ltd	3 skips - Cemetery x2 & Allotments	£630.00	£105.00	4320/204 & 205	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
165	BCS160719	Evergreen Office Supplies	Hand Towels	£19.18	£3.19	4170/204	LGA 1972, s. 111
166	BCS160719	Fuel Genie	Fuel - June	£251.36	£41.89	4330/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
167	BCS160719	A P Laffin	Digger Hire for May & June	£720.00	£120.00	4320/204	LGA 1972, s. 214 (2)
168	BCS160719	NALC	Seminar - AT	£50.00		4030/101	LGA 1972, s. 111
169	BCS160719	Rare Earth Digital	Website hosting & Support	£360.00	£60.00	4483/304	LGA 1972, s. 111
170	BCS160719	Skyline Cleaning	Window Cleaning (less windows with putty in)	£50.00		4150/201	LGA 1972, s. 111
171	BCS160719	Travis Perkins	Paving	£9.40	£1.57	4170/204	LGA 1972, s. 214 (2)
172	BCS160719	Underwood Hardware	Lightbulbs, WD40, Plant food, Slug pellets etc	£84.73	£14.14	4170/201 & 204	LGA 1972, s. 111 & LGA 1972, s. 214 (2)
173	BCS160719	STC Solutions	CCTV	£11,976.00	£1,996.00	4600/301	Local Government and Rating Act 1997, s.31
174	103199	Felixstowe Sea Angling Society	Occasional Grant - round 1	£750.00		4655/302	Local Government Act, 1972, s137
				£16,943.82	£2,460.48		



Councillor



Responsible Finance Officer

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 [LA (Members Allowance) (England) Regulations 2003, SI 2003/1021]
 [Employee Fidelity, Employers Liability (Compulsory Insurance)]
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Schedule of accounts for payment and resultant cheques signed

29/07/2016

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
✓ 175	103200	Petty Cash	Various	£211.79	£12.18		
✓ 176	DD160722	Dual Energy	Electricity budget plan payments TH & WCH	£315.00	£52.50	4122/201 & 202	Various LGA 1972, s. 111
✓ 177	PF160723	Payflow	Salaries - July 2016	£17,545.49		4000/101, 201, 202, 203, 204, 205	LGA 1972 s. 112
✓ 178	DD160727	Barclayscard	2 new tyres, ramp for Town Hall, Mobile Phone RN	£337.11	£56.19	4300/204, 4260/201 & 4260/204	Various
✓ 179	BCS160729	Aldous Electrical	Fitting Emergency 5ft twin light ballast	£108.00	£18.00	4170/201	LGA 1972, s. 111
✓ 180	BCS160729	The Bread Basket	52 rolls for Twinning Fire Cadet breakfast	£11.95		4511/301	Local Government Act 1972, s.144
✓ 181	BCS160729	C2it Plumbing, Electrical & Gas Ltd	Replace tap in kitchen, Walton Community Hall	£134.00		4170/202	Local Government (Miscellaneous Provisions) Act 1976 s.19
✓ 182	BCS160729	Danwood Working Solutions	Photocopies Jan - March	£646.12	£107.69	4270/101	LGA 1972 s. 111
✓ 183	BCS160729	HMRC	Tax & NI July 2016	£6,268.98		4000 & 4001/101, 201, 202, 203, 204, 205	LGA 1972 s. 112
✓ 184	BCS160729	Hudson Group	Double sided flag with rope & toggle	£309.60	£51.60	9015/900	Local Government Act 1972, s.144
✓ 185	BCS160729	Imaginatre	Newsletter print and delivery	£767.90	£62.15	4420 & 4421/304	LGA 1972, s.142
✓ 186	BCS160729	JDA Engineering	Tractor seat bracket repair	£42.00	£7.00	4170/204	LGA 1972, s. 214 (2)
✓ 187	BCS160729	Jenny Holland	Buffet for Felixstowe in Flower & Civic Service	£225.00		4532/303 & 4530/301	Local Government Act 1972, s.144 & 145
✓ 188	BCS160729	Norse	Bedding plants, Cleaning, Bus Shelter Cleaning	£1,540.23	£256.71	4640/305, 4150/201, 4612/301	LG(MP)A 1953, s. 4, LGA 1972, s. 111
✓ 189	BCS160729	SALC	1st Quarter Internal Audit	£165.90	£27.65	4462/101	LGA 1972 s. 111
✓ 190	BCS160729	The Sandwich Shop	Garden Judging lunch	£26.75	£4.46	4532/303	Local Government Act 1972, s.144
✓ 191	BCS160729	Stannatt Lifts	1 Vertical lift & 2 Stairiser servicing 1 year	£2,023.63	£337.27	4170/201	LGA 1972 s. 111
✓ 192	BCS160729	Suffolk County Council	Pensions - July 2016	£5,678.17		4000 & 4002/101, 202, 203, 204, 205	LGA 1972 s. 111
✓ 193	BCS160729	TA Security Ltd	Supply & fit new door contact to front door	£39.00	£6.50	4170/201	LGA 1972 s. 111
✓ 194	DD160729	BNP Paribas	Lease Copier: 29/4/16-28/7/16	£621.38	£103.56	4270/101	LGA 1972 s. 111
				£37,018.00	£1,103.46		

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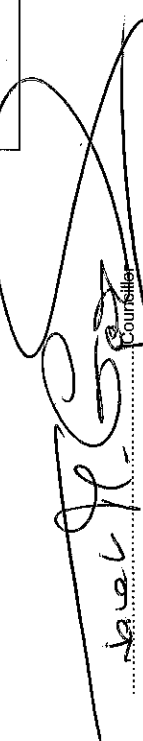
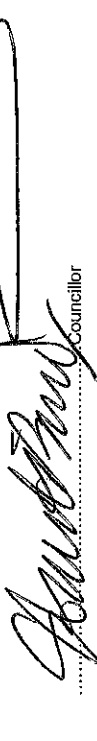
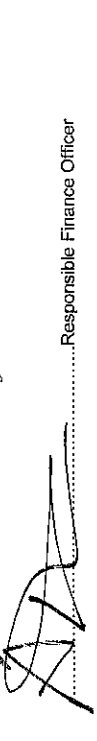
Janet. B...
Councillor

2/8/2016
Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

23/08/2016

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
211	103202	Wessel Committee	Annual Grant replacing lost cheque 103187 £200			4620/302	Local Government Act 1972, s.144
212	DD160817	E-On	Electricity - Cemetery 3/7-2/8/16	£24.61	£1.17	4122/204	LGA 1972 s. 111
213	DD160819	Extra Energy	Electricity - Town Hall 8/3-6/5/16	£297.91	£49.65	4122/201	LGA 1972 s. 111
214	BCS160819	BDO	External Audit - Review of annual return	£1,560.00	£260.00	4481/101	LGA 1972 s. 111
215	BCS160819	Evergreen Office Supplies	Diary	£4.18	£0.69	4400/101	LGA 1972 s. 111
216	BCS160819	MPS Doors	New push button doors Walton CH	£215.40	£35.90	4170/202	Local Government Act 1972, s.133
217	BCS160819	HMRC	NI - GM lost cheque 103177 £1048.50			4000/101	LGA 1972 s. 111
218	PF160823	Payflow	Salaries - August 2016	£17,701.86		4000/101,201,202,203,204,205	LGA 1972 s. 112
219	BCS160823	Edge	Alloiment and Maplink computer package	£645.60	£107.60	4481/101	LGA 1972 s. 111
220	BCS160823	HMRC	Tax & NI August 2016	£6,297.55		4000 & 4001/101,201,202,203,204,205	LGA 1972 s. 112
221	BCS160823	Norse	Bedding plants, Cleaning, Bus Shelter Cleaning	£1,540.23	£243.51	4640/305, 4612/301, 4150/201	LG(MP)A 1953, s. 4, LGA 1972, s. 111
222	BCS160823	Suffolk County Council	Pensions - August 2016	£5,745.67		4000 & 4002/101,202,203,204,205	LGA 1972 s. 111
223	BCS160823	Skyline	Window Cleaning August	£60.00		4150/201	LGA 1972, s. 111
224	BCS160823	Flagpole Express Ltd	Flagpole inc delivery & installation	£840.00	£140.00	9015/900	LGA 1972 s. 111
225	DD160823	Dual Energy	Electricity budget plan payments TH & WCH	£315.00	£52.50	4122/201 & 202	LGA 1972, s. 111
				£35,247.81	£891.02		

 Councillor
 Councillor
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Schedule of accounts for payment and resultant cheques signed

07/09/2016

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
226	DD160824	Pitney Bowes	Lease of Franking Machine	£205.73	£34.29	4425/101	LGA 1972 s. 111
227	DD160830	Barclaycard	Ladder for Cemetery (Homebase)	£123.35	£20.56	4260/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
228	DD160901	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,051.00		4110/201, 202, 204	LGA 1972 s. 111
229	BCS160906	Fuel Gentle	Fuel - August	£260.35	£43.39	4330/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
230	BCS160906	A P Laffin	Hire of Digger (2 weeks 4th & 18th August)	£240.00	£40.00	4320/204	LGA 1972, s. 214 (2)
231	BCS160906	L Bee	Treatment for Maggots Broadway House	£50.00		4170/202	LGA 1972 s. 111
232	BCS160906	T A Security Ltd	Call out re ATSF all paths fault on Alarm	£126.00	£21.00	4170/201	LGA 1972 s. 111
233	BCS160906	Thurlow Nunn Standen Ltd	Clearing Saw	£558.60	£93.10	4260/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
234	BCS160906	Underwood Hardware	Wrench, grease, lightbulbs, growmore, wasp foam	£91.99	£76.66	4170/201&204	LGA 1972, s. 111 & 214 (2)
235	BCS160906	Wilco	Injector cleaner & Cartridge Grease	£16.60	£2.77	4300/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
236	DD160905	BNP Paribas Leasing Solutions	Telecoms lease 5/9/16-4/10/16	£234.86	£39.14	4441/101	Telecommunications Act 1984, s.97
237	DD160906	Barclays Bank	Bank Charges	£64.30		4550/101	LGA 1972 s. 111
				£3,022.78	£370.91		

[Handwritten Signature]
 Councillor

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 Councillor

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