

Schedule of accounts for payment and resultant cheques signed

04/05/2016

| Voucher No | Cheque No | Payee                          | Details  | Total Value       | VAT Reclaim      | Nominal Code/Cost Centre            | Statutory Provision                   |
|------------|-----------|--------------------------------|--|-------------------|------------------|-------------------------------------|---------------------------------------|
| ✓ 28       | PF160423  | Payflow                        | Salaries - April 2016  | £17,089.66        |                  | 4000/101,201,202,203,204,205        | LGA 1972 s. 112                       |
| ✓ 29       | DD160423  | Opus Energy                    | Gas - Town Hall 8/31/16-7/4/16   | £418.44           | £69.74           | 4120/201                            | LGA 1972 s. 111                       |
| ✓ 30       | DD160425  | E-On                           | Electricity - Cemetery 16/2/16-10/4/16   | £180.34           | £8.59            | 4122/204                            | LGA 1972 s. 111                       |
| ✓ 31       | DD160427  | Barclaycard                    | Screen, Keyboards, PC, Laptop battery, Moneysoft Payroll, Hotel Nottingham Course AT, Truck Tax & Buffet Wesel Reception | £1,104.55         | £136.56          | Various                             | Various                               |
| ✓ 33       | DD160429  | BNP Paribas                    | Lease Copier 29/4/16-28/7/16   | £621.38           | £103.56          | 4270/101                            | LGA 1972 s. 111                       |
| ✓ 34       | BCS160427 | Ice Queen                      | Deposit for Ice rink   | £1,767.00         | £294.50          | 9075/900                            | Local Government Act 1972, s.144      |
| ✓ 35       | DD160501  | SCDC                           | Rates for Town Hall, Walton CH & Cemetery  | £1,051.00         |                  | 4110/201, 202, 204                  | LGA 1972 s. 111                       |
| ✓ 36       | BCS160504 | Anglian Water                  | Water - Walton CH 12/1/16-26/4/16  | £82.70            |                  | 4115/202                            | LGA 1972, s. 111                      |
| ✓ 37       | BCS160504 | East Suffolk County Markets    | Cheese Straws/Rusks 9th April Wesel reception  | £6.40             |                  | 4511/301                            | Local Government Act 1972, s.144      |
| ✓ 38       | BCS160504 | Evergreen Office Supplies      | Stationery, 14 Frames Civic Awards   | £155.72           | £25.94           | 4400/101, 4513/301, 4170/204        | LGA 1972 s. 111                       |
| ✓ 39       | BCS160504 | Flyer Press                    | Cemetery Brochure  | £356.20           | £19.20           | 4471/101                            | Local Government Act 1972, s. 214 (2) |
| ✓ 40       | BCS160504 | Fuel Genie                     | Fuel - April   | £226.27           | £37.72           | 4330/204, 202, 203, 204, 205        | LGA 1972 s. 112                       |
| ✓ 41       | BCS160504 | HMRC                           | Tax & NI April 2016  | £5,985.29         |                  | 4513/301                            | Local Government Act 1972, s.145      |
| ✓ 42       | BCS160504 | Lorna Monsen                   | Drinks for Civic Awards  | £78.80            | £13.13           | 4481/101                            | LGA 1972 s. 111                       |
| ✓ 43       | BCS160504 | RBS Retailas                   | Omega Cashbook support & 5 users networked   | £579.60           | £96.60           | 9065/900                            | LGA 1972 s. 111                       |
| ✓ 44       | BCS160504 | Stroud Associates Ltd          | Professional Structural Engineering  | £960.00           | £160.00          | 4000 & 4002/101, 202, 203, 204, 205 | LGA 1972 s. 111                       |
| ✓ 45       | BCS160504 | Suffolk County Council         | Pensions - April 2016  | £5,505.68         |                  | 4170/201                            | LGA 1972 s. 111                       |
| ✓ 46       | BCS160504 | TA Security Ltd                | Call out on 5/4 re BT line failure - Redcare   | £54.00            | £9.00            | 4320/204                            | Local Government Act 1972, s. 214 (2) |
| ✓ 47       | BCS160504 | Travis Perkins                 | Vibrating roller hire 28/4   | £77.76            | £12.96           | 4300/204                            | Local Government Act 1972, s. 214 (2) |
| ✓ 48       | BCS160504 | Trinity Tyres (Felixstowe) Ltd | 3 new tyres - Trailer  | £144.00           | £24.00           | 4170/204                            | Local Government Act 1972, s. 214 (2) |
| ✓ 49       | BCS160504 | Wilco                          | Blue centrefeed roll   | £3.59             | £0.60            | 4170/204                            | Local Government Act 1972, s. 214 (2) |
| ✓ 50       | BCS160504 | A A Turner                     | Pumping 1,000 galls from Septic System   | £90.00            |                  | 4170/204                            | Public Health Act 1936, s.87          |
|            |           |                                |  | <b>£36,538.38</b> | <b>£1,012.10</b> |                                     |                                       |

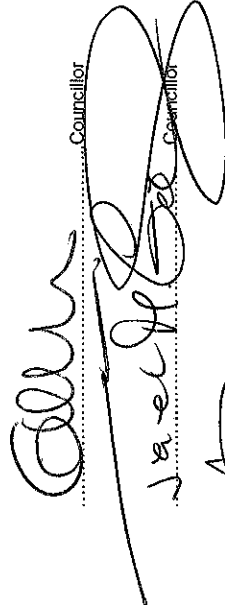
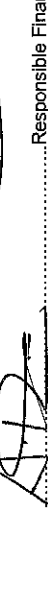
*[Signature]* Councilor  
*[Signature]* Councilor  
*[Signature]* Responsible Finance Officer

(LGA: Local Government Act)  
 (PCA: Local Parish Councils Act)  
 (WM(LAP) A: War Memorials (Local Authorities' Powers) Act)  
 (LGRA: Local Government and Ratings Act)  
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 (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

11/05/2016

| Voucher No | Cheque No | Payee                         | Details  | Total Value      | VAT Reclaim      | Nominal Code/Cost Centre     | Statutory Provision   |
|------------|-----------|-------------------------------|--|------------------|------------------|------------------------------|---|
| 51         | DD160405  | BNP Paribas Leasing Solutions | Telecoms lease 5/5/16-4/8/16                   | £234.86          | £39.14           | 4000/101                     | LGA 1972 s. 111   |
| 52         | DD160506  | Barclays                      | Payflow charges 14/3/16-12/4/16                | £9.05            |                  | 4550/101                     | LGA 1972 s. 111   |
| 53         | DD160510  | Barclaycard Merchant Services | Barclaycard Merchant Charges                   | £57.22           | £3.76            | 4550/101                     | LGA 1972 s. 111   |
| 54         | DD160510  | O2                            | 6 Mobile phone charges - 25/4-24/5/16          | £78.22           | £13.04           | 4446/101 & 204               | Telecommunications Act 1984, s.97                                 |
| 55         | DD160511  | 4Com                          | Telephone calls April - refund mobiles         | £269.35          | £44.89           | 4441/101                     | Telecommunications Act 1984, s.97                                 |
| 56         | BCS160511 | Aldous Electrical             | Supply & Fit new light ladies toilet           | £90.00           | £15.00           | 4170/201                     | LGA 1972, s. 111  |
| 57         | BCS160511 | Anglian Water                 | Water Taunton Rd Allotments 12/1/16-22/4/16    | £9.16            |                  | 4115/202                     | LGA 1972, s. 111  |
| 58         | BCS160511 | Calbarrie                     | Pat testing                                    | £178.20          | £29.70           | 4170/201, 202, 204           | LGA 1972, s. 111  |
| 59         | BCS160511 | Centradata                    | Annual onsite IT support & 8 mailboxes         | £2,794.80        | £465.80          | 4481/101                     | LGA 1972, s. 111  |
| 60         | BCS160511 | Claydon Skip Hire Ltd         | 3 skips (2 at Allotments, 1 at Cemetery)       | £630.00          | £105.00          | 4320/204 & 205               | LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26 |
| 61         | 103178    | Coastal Cars                  | Taxi Town Hall to Harwich Foot Ferry           | £10.00           | £0.00            | 4511/301                     | Local Government Act 1972, s.144                                  |
| 62         | BCS160511 | Evergreen Office Supplies     | Coffee 2L pump pots                            | £81.57           | £13.59           | 4260/101                     | LGA 1972, s. 111  |
| 63         | BCS160511 | Hills The Jewellers           | Ganges Youth Trophy - Engraving                | £15.00           | £2.50            | 4513/301                     | Local Government Act 1972, s.145                                  |
| 64         | BCS160511 | JDA Engineering Ltd           | 6 metal brackets for troughs                   | £24.00           | £4.00            | 4170/303                     | Local Government Act 1972, s.144                                  |
| 65         | BCS160511 | Norse                         | Bedding plants, Cleaning, Bus Shelter Cleaning | £1,540.23        | £243.51          | 4640/305, 4612/301, 4150/201 | LQ(MP)A 1953, s. 4, LGA 1972, s. 111                              |
| 66         | BCS160511 | The Sandwich Shop             | Buffet - Civic Awards                          | £140.00          | £23.33           | 4513/301                     | Local Government Act 1972, s.145                                  |
| 67         | BCS160511 | T A Security Ltd              | Annual monitoring of Redcare Alarm             | £488.00          | £78.00           | 4170/201                     | LGA 1972, s. 111  |
| 68         | BCS160511 | Thurlow Nunn Standen Ltd      | Engine Oil and 2 x sq lines                    | £105.90          | £17.65           | 4170/204                     | LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26 |
| 69         | BCS160511 | Underwood Hardware & DIY      | light bulbs, Grass seeds, PTFE tape,           | £77.54           | £12.92           | 4170/201 & 204               | LGA 1972, s. 111 & LGA 1972, s. 214 (2)                           |
|            |           |                               |  | <b>£6,813.10</b> | <b>£1,111.83</b> |                              |   |

 Councillor  
 Responsible Finance Officer

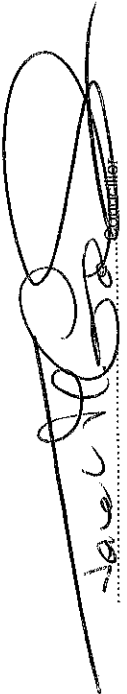
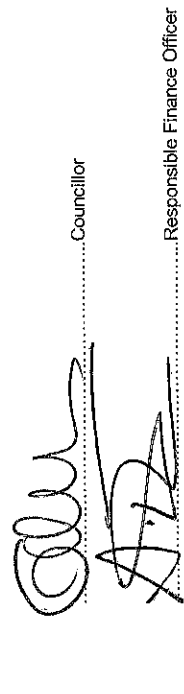
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Schedule of accounts for payment and resultant cheques signed

18/05/2016

| Voucher No | Cheque No | Payee                                     | Details  | Total Value       | VAT Reclaim   | Nominal Code/Cost Centre | Statutory Provision   |
|------------|-----------|---|--|-------------------|---------------|--------------------------|---|
| 70         | TRS161516 | Mayor's Allowance Account                 | Mayor's Allowance 2016-17                        | £7,000.00         |               | 4505/301                 | Local Government Act 1972, s.144                                  |
| 71         | 103179    | Art on the Prom                           | Annual Grant                                     | £500.00           |               | 4620/302                 | Local Government Act 1972, s.144                                  |
| 72         | 103180    | Citizen's Advice Bureau                   | Annual Grant                                     | £1,500.00         |               | 4620/302                 | Local Government Act 1972, s.145                                  |
| 73         | 103181    | Felixstowe Carnival Association           | Annual Grant                                     | £500.00           |               | 4620/302                 | Local Government Act 1972, s.144                                  |
| 74         | 103182    | Felixstowe Ferry Boatyard Ltd             | Annual Grant                                     | £200.00           |               | 4620/302                 | Local Government Act 1972, s.145                                  |
| 75         | 103183    | Felixstowe Council for Sport & Recreation | Annual Grant                                     | £200.00           |               | 4620/302                 | Local Government Act 1972, s.144                                  |
| 76         | 103184    | Landguard Partnership                     | Annual Grant                                     | £1,000.00         |               | 4620/302                 | Local Government Act 1972, s.145                                  |
| 77         | 103185    | Landguard Fort Trust                      | Annual Grant                                     | £1,000.00         |               | 4620/302                 | Local Government Act 1972, s.144                                  |
| 78         | 103186    | Salzedel Partnership                      | Annual Grant                                     | £200.00           |               | 4620/302                 | Local Government Act 1972, s.145                                  |
| 79         | 103187    | Wesel Committee                           | Annual Grant                                     | £200.00           |               | 4620/302                 | Local Government Act 1972, s.144                                  |
| 80         | DD160517  | E-On                                      | Electricity Cemetery 10/4/16-2/5/16              | £50.58            |               | 4122/204                 | LGA 1972 s. 111   |
| 81         | BCS160518 | Evergreen Office Supplies                 | Paper, Envelopes, post its, paperclips           | £107.84           | £17.97        | 4400/101                 | LGA 1972 s. 111   |
| 82         | BCS160518 | Level Two                                 | Annual Grant                                     | £10,000.00        |               | 4630/305                 | Local Government Act 1972, s.145                                  |
| 83         | BCS160518 | SALC                                      | Subscription for 2016                            | £2,264.47         |               | 4460/101                 | LGA 1972 s. 111   |
| 84         | BCS160518 | Thurlow Nunn Standen Ltd                  | Rotovator Strip down & est repairs, supply parts | £291.09           | £48.51        | 4170/204                 | LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26 |
| 85         | BCS160518 | Travis Perkins                            | 2 cutting discs                                  | £3.28             | £0.54         | 4170/204                 | LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26 |
|            |           |   |  | <b>£25,017.26</b> | <b>£67.02</b> |                          |   |


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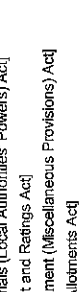

  

  
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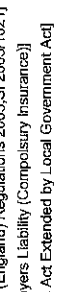
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25/05/2016

| Voucher No | Cheque No | Payee                     | Details   | Total Value       | VAT Reclaim    | Nominal Code/Cost Centre            | Statutory Provision  |
|------------|-----------|---------------------------|---|-------------------|----------------|-------------------------------------|----------------------|
| 86         | BCS160525 | Birketts                  | Legal Title Investigations                      | £731.50           | £121.92        | 4490/101                            | LGA 1972 s. 111      |
| 87         | BCS160525 | Evergreen Office Supplies | 2 x Staplers                                    | £40.77            | £6.79          | 4400/101                            | LGA 1972 s. 111      |
| 88         | BCS160525 | HMRC                      | Tax & NI May 2016                               | £5,867.63         |                | 4000 & 4001/101, 202, 203, 204, 205 | LGA 1972 s. 112      |
| 89         | BCS160525 | Imaginairre               | Newsletter print and delivery                   | £767.90           | £62.15         | 4420 & 4421/304                     | LGA 1972, s.142      |
| 90         | BCS160525 | A P Laffin                | Hire of Digger (2 weeks 11th & 25th April)      | £240.00           | £40.00         | 4320/204                            | LGA 1972, s. 214 (2) |
| 91         | BCS160525 | The Sandwich Shop         | 2 trays of Sandwiches - CLOG Meeting            | £32.00            | £5.33          | 4466/101                            | LGA 1972, s. 111     |
| 92         | BCS160525 | Skyline                   | Window Cleaning May                             | £60.00            |                | 4150/201                            | LGA 1972, s. 111     |
| 93         | BCS160525 | Suffolk County Council    | Pensions - May                                  | £5,520.69         |                | 4000 & 4002/101, 202, 203, 204, 205 | LGA 1972 s. 111      |
| 94         | DD160524  | Dual Energy               | Electricity first budget plan payments TH & WCH | £315.00           | £52.50         | 4122/201 & 202                      | LGA 1972 s. 111      |
| 95         | DD160522  | Pitney Bowes              | Lease of Franking Machine                       | £205.73           | £34.29         | 4425/101                            | LGA 1972 s. 111      |
| 96         | PF160523  | Payflow                   | Salaries - May 2016                             | £17,201.18        |                | 4000/101, 201, 202, 203, 204, 205   | LGA 1972 s. 112      |
|            |           |                           |   | <b>£30,982.40</b> | <b>£322.98</b> |                                     |                      |

  
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