

Schedule of accounts for payment and resultant cheques signed

06/01/2017

Voucher No.	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
392	DD170101	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,051.00		4110/201, 202, 204	LGA 1972 s. 111
393	DD170104	RICS	Final Membership fee RICS - RJ	£491.00		4460/101	LGA 1972 s. 111
394	DD170105	BNP Paribas Leasing Solutions	Telecoms lease 5/1/17-4/2/17	£234.86	£39.14	4441/101	LGA 1972 s. 111
395	BCS170106	Andrew Deptford	Replacement Defibrillator Rescue Kit	£21.60	£3.60	4468/101	LGA 1972, s. 111
396	BCS170106	Anglian Water	Water - Town Hall - 22/9/16-21/12/16	£80.34		4115/201	LGA 1972, s. 111
397	BCS170106	Fuel Genie	Fuel - December	£118.42	£19.74	4330/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
398	BCS170106	Jewson	Digger & Dumper Truck Hire	£721.92	£120.32	9040/900	Local Government Act 1972, s. 214 (2)
399	BCS170106	Katie's Garden	Box Hedging for Memorial Garden	£270.40	£10.40	9040/900	Local Government Act 1972, s. 214 (2)
400	BCS170106	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
401	BCS170106	Quay Welding	Weld security chain to padlock allotments	£36.00	£6.00	4170/205	Small Holding & Allotments Act 1908, s. 26
402	BCS170106	Underwood Hardware & DIY	Spade, ear defenders, light bulbs, batteries	£97.97	£16.33	4170/201 & 204	LGA 1972, s. 111 & LGA 1972, s. 214 (2)
				£4,663.74	£459.04		

R. R. R. R.
Jane R. R.
A. R.

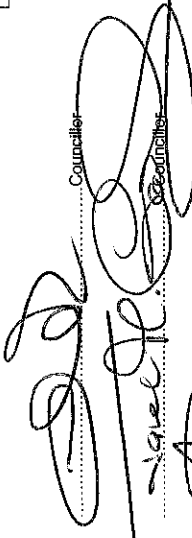

[LGA: Local Government Act]
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 [WM (LAP) A: War Memorials (Local Authorities' Powers) Act]
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403	DD170116	O2	6 Mobile phone charges - 25/11-24/12/16	£76.54	£12.76	4446/101 & 204	Telecommunications Act 1984, s.97
404	DD170109	Barclays Bank	Bank charges	£52.52		4550/101	LG 1972 s. 111
405	DD170110	BT	Fax Line rental	£77.01	£12.70	4441/101	Telecommunications Act 1984, s.97
406	DD170110	Barclaycard Merchant Services	Barclaycard Merchant Charges	£38.68	£3.76	4550/101	LG 1972 s. 111
407	DD170112	4Com	Telephone calls December	£277.25	£46.21	4441/101	Telecommunications Act 1984, s.97
408	DD170117	E-On	Electricity - Cemetery 3/12/16-2/1/17	£65.08	£3.10	4122/204	LG 1972 s. 111
409	DD170123	E-On	Gas - Town Hall 4/12/16-8/1/17	£224.59	£37.43	4120/201	LG 1972 s. 111
410	PF170123	Payflow	Salaries - January 2017	£16,727.61		4000/101,201,202,203,204,205	LG 1972 s. 112
411	DD170121	Dual Energy	Electricity budget plan payments TH & WCH	£360.00	£60.00	4122/201 & 202	LG 1972 s. 111
412	BCDD170127	Barclaycard	Padlock, catering, Fire test keys	£105.33	£9.05	4466/201, 4170/201 & 204	LG 1972 s. 111 & s. 214 (2), Small Holding & Allotments Act 1908, s. 26
413	DD170130	BNP Paribas	Lease Copier 29/1/17-28/4/17	£621.38	£103.56	4270/101	LG 1972 s. 111
414	BCS170127	Anglian Water	Water - Cemetery & allotments 4/10-3/1	£101.84		4115/204 & 205	LG 1972 s. 111
415	BCS170127	Anglian Water	Railway Hill Allotments 6/10-3/1	£80.14		4115/205	LG 1972 s. 111
416	BCS170127	Anglian Water	Walton Community Hall 18/10-16/1	£63.85		4115/202	LG 1972 s. 111
417	BCS170127	Anglian Water	Taunton Rd Allotments 19/10-16/1	£18.52		4115/206	LG 1972 s. 111
418	BCS170127	Anglian Water	Compassure Rd Allotments 21/10-23/1	£323.27		4115/205	LG 1972 s. 111
419	BCS170127	Claydon Skip Hire	Skip 19/12	£210.00	£35.00	4320/204	LG 1972, s. 214 (2)
420	BCS170127	Country Markets	Light refreshments Civic Carol Service	£168.00		4530/301	LG 1972 s. 111
421	BCS170127	Darwood Working Solutions	Photocopies Oct - Jan	£161.03	£26.84	4270/101	LG 1972 s. 111
422	BCS170127	Evergreen Office Supplies	Paper, Envelopes, post its, pens, laminating etc	£177.63	£29.80	4400/101	LG 1972 s. 111
423	BCS170127	Furniture@work	Office chair	£98.40	£16.40	4260/201	LG 1972 s. 111
424	BCS170127	HMRC	Tax & NI January 2017	£6,287.50		4000 & 4001/101,201,202,203,204,205	LG 1972 s. 112
425	BCS170127	Imaginatre	Newsletter print and delivery	£767.90	£62.15	4420 & 4421/304	LG 1972, s. 142
426	BCS170127	Jewson	Digger hire 2 weeks & fuel	£392.68	£63.78	4320/204	LG 1972, s. 214 (2)
427	BCS170127	Katie's Garden	24 Rose bushes for Memorial Garden	£474.24	£18.24	9040/900	LG 1972 s. 111 & s. 214 (2)
428	BCS170127	Norse	Bedding plants, Cleaning, Bus Shelter Cleaning	£1,540.23	£243.51	4640/305, 4612/301, 4150/201	LG(MP)A 1953, s. 4, LG 1972, s. 111
429	BCS170127	SALC	3 Internal Audits	£497.70	£82.95	4482/101	LG 1972 s. 111
430	BCS170127	Suffolk County Council	Pensions - January 2017	£4,686.59		4000 & 4002/101,202,203,204,205	LG 1972 s. 111
431	BCS170127	Seton	2 steel cup leather shoes	£105.52	£17.59	4170/201	LG 1972 s. 111
432	BCS170127	Suffolk Treescapae	Tree survey	£3,884.90	£647.40	4170/204&205	LG 1972 s. 214 (2), Small Holding & Allotments Act 1908, s. 26
433	BCS170127	Travis Perkins	4 socket electrical extension lead	£38.75	£6.46	4260/204	LG 1972, s. 214 (2)
				£38,694.68	£1,538.49		

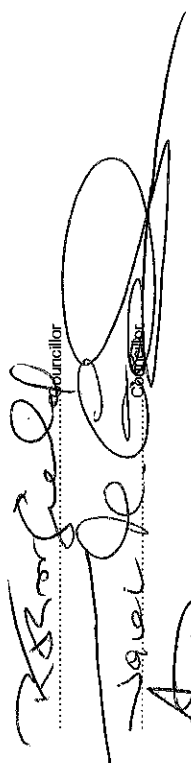
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 Councillor
 Responsible Finance Officer

15/02/2017

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434	DD170206	Barclays Bank	Bank Charges	£54.67	£0.00	4550/101	LGA 1972 s. 111
435	DD170206-B	BNP Paribas Leasing Solutions	Telecoms lease 5/2/17-4/3/17	£234.86	£39.14	4441/101	LGA 1972 s. 111
436	DD170207	O2	6 Mobile phone charges - 24/12-24/1/17	£76.54	£12.76	4446/101 & 204	Telecommunications Act 1984, s.97
437	DD170209	NEST Pensions	NEST Pension contributions	£484.38		4000 & 4002/101, 201, 204 & 205	LGA 1972 s. 111
438	DD170210	4Com	Telephone Calls - January	£274.21	£45.70	4441/101	Telecommunications Act 1984, s.97
439	DD170210-B	Barclaycard Merchant Services	Barclaycard Merchant Charges	£41.01	£3.76	4550/101	LGA 1972 s. 111
440	103211	Petty Cash	Various	£222.16	£19.11	Various	Various
441	103212	E T Johnson	Manure for Roses	£90.00		9040/900	LGA 1972 s. 111 & s. 214 (2)
442	BCS170213	Centradata	2 Desktop PCs LIM & SM	£999.94	£166.66	4481/101	LGA 1972 s. 111
443	BCS170215	Claydon Skip Hire	1 x Skip 28/1/17	£210.00	£35.00	4320/204	LGA 1972 s. 214 (2)
444	BCS170215	Evergreen	Ink stamp, pencil, paper, pads, labels, hand towels	£186.48	£25.37	4400/101	LGA 1972 s. 111
445	BCS170215	Fuel Genie	Fuel - January	£105.07	£17.51	4330/204	LGA 1972 s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
446	BCS170215	Ipswich Transport Museum	Membership subscription	£25.00		4460/101	LGA 1972 s. 111
447	BCS170215	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
448	BCS170215	Skyline	Window Cleaning	£80.00		4150/201	LGA 1972, s. 111
449	BCS170215	SCDC	Felixstowe South By-Election 10 November	£6,637.61		9010/900	LGA 1972, s. 111
450	BCS170215	Travis Perkins	Yellow Marking paint for trees	£10.84	£1.81	4170/204	LGA 1972, s. 214 (2)
451	BCS170215	Underwood Hardware & DIY	Lightbulbs, PTFE, Tarpaulin repair kit & sundries	£58.26	£9.71	4170/201 & 204	LGA 1972, s. 111 & LGA 1972, s. 214 (2)
				£11,291.26	£620.04		


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452	DD170221	Dual Energy	Electricity budget plan payments TH & WCH	£360.00	£60.00	4122/201 & 202	LGA 1972 s. 111
453	DD170217	E-On	Electricity - Cemetery 2/01-02/02/2017	£99.15	£4.72	4122/204	LGA 1972 s. 111
454	DD170220	E-On	Gas - Town Hall 8/01/17-23/02/2017	£185.77	£30.96	4120/201	LGA 1972 s. 111
455	DD170222	Pitney Bowes	Lease of Franking Machine	£205.79	£34.29	4429/101	LGA 1972 s. 111
456	PF170223	Payflow	Salaries - February 2017	£17,379.24		4000/101,201,202,203,204,205	LGA 1972 s. 112
457	DD170224	NEST Pensions	NEST Pension contributions	£511.98		4600 & 4092/101, 201, 202,203,204 & 205	LGA 1972 s. 111
458	BCC170227	Barclaycard	Soil, jacket, trousers - caretaker, blind weights	£164.84	£25.04	9040/900, 4170/201	Small Holding & Allotments Act 1908, s. 26
459	BCS170228	A A Turner	Desludging Septic System	£95.00		4170/204	Public Health Act 1936, s. 87
460	BCS170228	Bryan Frost	Hortaria	£250.00		4095/301	Local Government and Rating Act 1997, s.26, 28 and 29
461	BCS170228	Chipper-Tech Chainsaw Services	Woodchipper hire	£696.00	£116.00	4320/204	LGA 1972, s. 214 (2)
462	BCS170228	Evergreen Office Supplies	Pens, credit note	£37.47	£6.24	4400/101	LGA 1972 s. 111
463	BCS170228	HMRC	Tax & NI February 2017	£6,854.75		4000 & 4001/101,201,202,203,204,205	LGA 1972 s. 112
464	BCS170228	Imaginaire	Wedding Advert	£138.00	£23.00	4471/101	LGA 1972, s. 142
465	BCS170228	K W Autos	Repairs to trailer	£136.74	£22.79	4170/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
466	BCS170228	Suffolk County Council	Pensions - February 2017	£4,915.99		4000 & 4002/101,202,203,204,205	LGA 1972 s. 111
467	BCS170228	Skyline	Window Cleaning February	£60.00		4150/201	LGA 1972, s. 111
				£32,090.60	£323.04		

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(Signature)
 Councillor
 Responsible Finance Officer