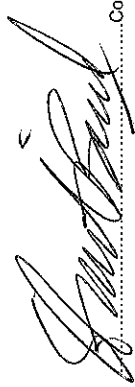
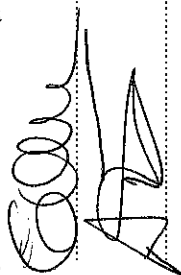
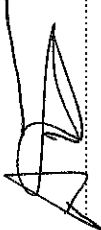


21/09/2016

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
238	DD160907	O2	6 Mobile phone charges - 24/7/16-23/8/16	£76.54	£12.76	4446/101 & 204	Telecommunications Act 1984, s.97
239	DD160909	4Com	Telephone calls August	£288.78	£48.46	4441/101	Telecommunications Act 1984, s.97
240	DD160909P	Pitney Bowes	Franking machine reset 28/7/16	£313.00		4423/101	LGA 1972 s. 111
241	DD160912	Barclacard Merchant Services	Barclacard Merchant Charges	£46.35	£3.76	4550/101	LGA 1972 s. 111
242	DD160919	E-On	Electricity - Cemetery - 2/8-2/9/16	£25.80	£1.23	4122/204	LGA 1972 s. 111
243	DD160921	Public Works Loan Board	Public Works Loan	£17,365.97		4553/201	Local Government Act 1972, s.133
244	BCS160921	Anglian Water	Water - Ferry Rd 24/5/16-7/9/16	£174.82		4115/205	LGA 1972, s. 111
245	BCS160921	Claydon Skip Hire Ltd	3 skips	£630.00	£105.00	4320/204	LGA 1972, s. 214(2)
246	BCS160921	Evergreen Office Supplies	Stationery, Paper Towels	£74.20	£12.36	4400/101, 4170/202	LGA 1972 s. 111
247	BCS160921	J Garfield	3 nights B&B, Transport, Salzwedel	£343.85		4511/301	Local Government Act 1972, s.144
248	BCS160921	Hills The Jewellers	Engraving 28 cups/trophies	£388.26	£64.71	4512/303	Local Government Act 1972, s.144 & 145
249	BCS160921	Imagineaire	Newsletter print and delivery	£767.90	£62.15	4420 & 4421/304	LGA 1972, s.142
250	BCS160921	JDA Engineering Ltd	Repair work to strimmer & Blower machine	£48.00	£8.00	4170/204	LGA 1972, s. 214 (2)
251	BCS160921	L.Bee	Treatment maggots Ficam W Broadway House	£50.00		4170/202	LGA 1972 s. 111
252	BCS160921	Norse	2 groundsmen using wood chipper Ferry Rd Alls	£129.60	£21.60	4170/205	Small Holding & Allotments Act 1908, s. 26
253	BCS160921	Skyline	Window Cleaning September	£60.00		4150/201	LGA 1972, s. 111
				£20,763.07	£318.43		

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- [Employee Fidelity, Employers Liability (Compulsory Insurance)]
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- [Open Spaces Act]

Councillor
Councillor
Responsible Finance Officer

Felixstowe Town Council

2016/17

Schedule of accounts for payment and resultant cheques signed

06/10/2016

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
254	PF160923	Pavflow	Salaries - September 2016	£17,928.81		4000/101,201,202,203,204,205	LGA 1972 s. 112
255	103203	Felixstowe Sea Cadets	Clean for Queen - donation	£20.00		1850/301	LGA 1972 s. 111
256	103204	OFCA	Hall Hire for Ferry Road Plans Meeting	£25.00		4468/101	Town and Country Planning Act 1990, Sched. 1, para. 8
257	DD160923	ICO	Data protection registration	£35.00		4460/101	LGA 1972 s. 111
258	DD160923E	Dual Energy	Electricity budget plan payments TH & WCH	£315.00	£52.50	4122/201 & 202	LGA 1972, s. 111
259	DDBC160927	Barclaycard	Tescos, Card Fee	£125.98	£12.94	446/101, 4170/101 & 204, 450/101	LGA 1972, s. 111
260	DD160930	BT	Broadband 1/9 - 30/11/16	£92.64	£15.44	4441/101	Telecommunications Act 1984, s.97
261	DD161003	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,051.00		4110/201, 202, 204	LGA 1972 s. 111
262	DD161005	BNP Paribas Leasing Solutions	Telecoms lease 5/10/16-4/1/16	£234.84	£39.14	4441/101	Telecommunications Act 1984, s.97
263	DD161006	Barclays Bank	Bank charges	£53.68		4550/101	LGA 1972 s. 111
264	BCS161006	Anglian Water	Barclaycard Merchant Charges	£86.31	£3.76	4550/101	LGA 1972 s. 111
265	BCS161006	Archant	Wedding Adverts	£174.00	£29.00	4471/101	LGA 1972 s. 111
266	BCS161006	Carter Builders	Final account Repairs & Refurbishment Town Hall	£332.53	£55.42	9065/900	Local Government Act 1972, s. 133
267	BCS161006	Mike Deacon	Travel - SALC Area Meeting	£19.35		4040/101	LGA 1972, s. 112
268	BCS161006	DYNAMIC Fireworks	Rocket for Remembrance	£15.00	£2.50	4531/302	LGA 1972 s. 111
269	BCS161006	Evergreen Office Supplies	20 Silver Frames Civic Awards	£107.28	£17.88	4400/101, 4513/301, 4170/204	LGA 1972 s. 111
270	BCS161006	Fuel Genie	Fuel - September	£187.21	£31.20	4330/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
271	BCS161006	HMRC	Tax & NI September 2016	£6,419.13	£243.51	4000 & 4001/101,201,202,203,204,205	LGA 1972 s. 111
272	BCS161006	Let's Party	Balloons for Felixstowe in Flower	£161.00	£25.00	4532/303	Local Government Act 1972, s.144 & 145
273	BCS161006	Norse	Bedding plants, Cleaning, Bus Shelter Cleaning	£1,540.23		4640/305, 4612/301, 4150/201	LGM(P)A 1953, s. 4, LGA 1972 s. 111
274	BCS161006	SCDC	Felixstowe Forward contribution	£20,000.00		4670/305	Local Government Act 1972, s.144
275	BCS161006	Suffolk County Council	Pensions - September 2016	£5,757.56		4000 & 4002/101,202,203,204,205	LGA 1972 s. 111
276	BCS161006	Underwoods Hardware & DIY Ltd	Wasp nest destroyer, sanding shts, gloves	£25.37	£4.23	4170/204	LGA 1972, s. 214 (2)
				£54,706.93	£30.88		

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 17/10/2016

Councillor

Schedule of accounts for payment and resultant cheques signed

18/10/2016

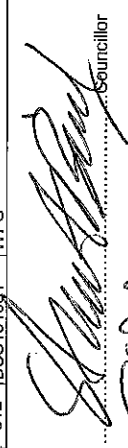

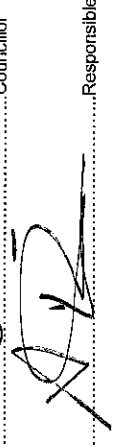
Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
277	103205	HM Courts and Tribunals Service	Warrant of Control	£110.00		4490/101	LGA 1972 s. 111
278	103206	Mr Paul Causon	Winner of website photo competition	£100.00		4483/304	LGA 1972 s. 111
279	DD161010-B	Barclaycard Merchant Services	Barclaycard Merchant Charges	£50.48	£3.76	4550/101	LGA 1972 s. 111
280	DD161010	O2	6 Mobile phone charges - 24/8-24/9/16	£76.68	£12.78	4446/101 & 204	Telecommunications Act 1984, s.97
281	DD161011	BT	Fax Line rental	£76.88	£12.81	4441/101	Telecommunications Act 1984, s.97
282	DD161012	4Com	Telephone calls September	£299.75	£49.96	4441/101	Telecommunications Act 1984, s.97
283	DD161018	E-On	Electricity - Cemetery 02/9/16-3/10/16	£24.79	£1.18	4122/204	LGA 1972 s. 111
284	BCS161018	Anglian Water	Water Cemetery & Railway Alloc 28/6-3/10	£456.03		4115/204&205	LGA 1972, s. 214 (2)
285	BCS161018	Claydon Skin Hire	Skip Hire Cemetery 17/9/16	£210.00	£35.00	4320/204	LGA 1972, s. 214 (2)
286	BCS161018	Danwood Working Solutions	Photocopies July - October	£261.44	£43.57	4270/101	LGA 1972 s. 111
287	BCS161018	Easyflags.co.uk	Union Jack (balance from initial cc order)	£44.60		4531/302	LGA 1972, s. 111
288	BCS161018	Evergreen	Envelopes & Paper for Remembrance	£71.26	£11.87	4531/302 & 4400/101	LGA 1972 s. 111
289	BCS161018	Graham Newman	Mileage SALC Meeting picking up DS	£22.50		4040/101	LGA 1972, s. 112
290	BCS161018	JDA Engineering	Balance Memorial Tree	£1,152.00	£192.00	9040/900	LGA 1972, s. 214 (2)
291	BCS161018	Jan Garfield	Mileage LALC meeting at Trinity College	£65.25		4040/101	LGA 1972, s. 112
292	BCS161018	Norse	Supply & Install 2 bins & 1 fido bin, resite 1 bin	£771.60	£128.60	4605/301	Litter Act 1983, ss.5,6
293	BCS161018	SALC	Clerks Networking	£19.20	£3.20	4030/101	LGA 1972 s. 111
294	BCS161018	TA Security	Routine maintenance alarms & Emergency lights	£300.00	£50.00	4170/201	LGA 1972 s. 111
				£4,112.46	£544.73		

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X 295	DD161021	Dual Energy	Electricity budget plan payments TH & WCH	£315.00	£52.50	4122/201 & 202	LGA 1972, s. 111
X 296	DD161031	BNP Paribas	Lease Copier 29/10/16-28/1/16 inc ann. Fee	£681.38	£113.56		LGA 1972 s. 111
X 297	PF161023	Payflow	Electricity budget plan payments TH & WCH	£17,693.36		4000/101,201,202,203,204,205	LGA 1972, s. 111
X 298	BCS161027	Barclaycard	10 x bathroom shelves	£84.90	£14.15	4170/201	LGA 1972, s. 111
X 299	BCS161031	Aldous Electrical	Supply & replace faulty 2 gang switch	£42.00	£7.00	4170/201	LGA 1972, s. 111
X 300	BCS161031	Anglian Water	Water Walton CH & Allots 12/7-18/10	£903.69		4115/202 & 205	LGA 1972, s. 111
X 301	BCS161031	Ardent Hire Solutions	Hire of Digger	£186.00	£31.00	4320/204	LGA 1972, s. 214 (2)
X 302	BCS161031	Evergreen	Envelopes Jotta & Post its, Paper Remembrance	£125.73	£20.96	4531/302 & 4400/101	LGA 1972, s. 111
X 303	BCS161031	HIMRC	Tax & NI October 2016	£6,244.68		4000 & 4001/101,201,202,203,204,205	LGA 1972 s. 112
X 304	BCS161031	J Garfield	Twinning gifts	£35.31	£3.06	4511/301	Local Government Act 1972, s.144
X 305	BCS161031	Norse	Bedding plants, Cleaning, Bus Shelter Cleaning	£1,540.23	£243.51	4640/305, 4612/301, 4150/201	LG(MP)JA 1963, s. 4, LGA 1972, s. 111
X 306	BCS161031	Suffolk County Council	Pensions - October 2016	£5,684.92		4000 & 4002/101,202,203,204,205	LGA 1972, s. 111
X 307	BCS161031	Skyline	Window Cleaning October	£60.00		4150/201	LGA 1972, s. 111
X 308	BCS161031	St John Ambulance	First Aid Course	£1,272.00	£212.00		LGA 1972, s. 111
X 309	BCS161031	Stannah	Servicing Stairliser 25/10/16-25/10/17	£626.46	£104.41	4030/101,201,203,204	LGA 1972, s. 111
X 310	BCS161031	T. A. Security	Parts only after Alarm service	£99.96	£16.86	4170/201	LGA 1972, s. 111
X 311	BCS161031	Wadsworth Security Products	2 spare keys Broadway House	£18.58	£3.10	4170/202	Local Government (Miscellaneous Provisions) Act 1976 s.19
X 312	BCS161031	WPS	Premium re re-valuation of properties	£76.71		4464/101	LGA 1972, s. 111
				£35,690.81	£821.91		

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