
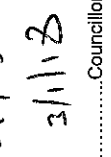



Schedule of accounts for payment and resultant cheques signed

31/12/2017

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
370	103221	1st Walton Rainbows	Occasional Grant - Round 2	£300.00		4655/302	Local Government Act 1972.s137
371	DD171229	4Com	Annual maintenance Plan	£1,151.59	£191.93	4441/101	LGA 1972 s. 112
372	DD171220	British Gas Walton CH	Electricity Plan Walton	£234.46	£11.16	4122/201	LGA 1972 s. 111
373	BCS171215	Felixstowe Book Festival	Occasional Grant - Round 2	£579.57		4655/302	Local Government Act 1972.s137
374	BCS171215	FOPWA	Occasional Grant - Round 2	£4,500.00		4655/302	Local Government Act 1972.s137
375	DD171227	Gazprom Energy	Gas - Town Hall 24/12/2017	£262.19	£43.70	4120/201	LGA 1972 s. 145
376	BCS171215	Music in Felixstowe	Occasional Grant - Round 2	£400.00		4655/302	Local Government Act 1972.s137
377	BCS171215	Parkrun	Occasional Grant - Round 2	£300.00		4655/302	Local Government Act 1972.s137
378	BCS171215	Revitalise Respite Holidays	Occasional Grant - Round 2	£354.00		4655/302	Local Government Act 1972.s137
379	BCS171215	Rotary Landguard	Occasional Grant - Round 2	£500.00		4655/302	Local Government Act 1972.s137
380	BCS171215	Wave (Anglian Water & NWWG Bus.)	Water for Cemetery and Allotments	£251.83		4115/205, 204	LGA 1972. s. 214 (2)
381	PF171219	Payflow	Salaries - December	£18,044.67		4000/101,201,202,203,204,205	LGA 1972 s. 112
382	DD171220	NEST Pensions	NEST Pensions - April 2017	£5.53		4000 & 4002/204 & 205	LGA 1972 s 111
383	DD171227	Barclaycard	Projector, paper, Teesco catering & cleaning supplies	£381.83	£60.33	4260/201, 4400/101, 4170/20208 & 204	LGA 1972 s 111
				£27,265.67	£307.12		

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 [Employee Fidelity, Employers Liability (Compulsory Insurance)]
 [Local Authorities' Powers Act Extended by Local Government Act]
 [Open Spaces Act]

 31/1/18
 Councillor
 31/1/18
 Councillor
 31/1/18
 Councillor

Schedule of accounts for payment and resultant cheques signed

13/12/2017

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
355	DD171212	4Com	Telecoms 05/11-04/12/17	£289.34	£48.22	4441/101	Telecommunications Act 1984, s.97
356	DD171204	Barclays	Mixed Payment Plan 13/10/17 - 12/11/17	£107.83		4550/101	LGA 1972 s. 111
357	DD171210	Barclaycard	Barclaycard Merchant Services 1/10/17-30/10/17	£88.41	£3.76	4550/101	LGA 1972 s. 111
358	BCC171213	Birketts	Professional Charges - Licence with FOPWA	£1,803.60	£300.60	4490/101	LGA 1972 s. 111
359	DD171205	BNP Paribas Leasing Solutions	Copier 05/12/17 - 04/01/17	£234.86	£39.14	4270/101	LGA 1972 s. 111
360	BCC171213	Claydon Skip Hire Ltd	Skip for Cemetery 24/11/17	£216.00	£36.00	4320/204	LGA 1972, s. 214 (2)
361	BCC171213	FuelQueen	Fuel - November	£182.86	£30.47	4330/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
362	BCC171213	Ice Queen	Balance Occasional Grant on Ice Rink	£5,445.00	£907.50	4650/301	Local Government Act 1972, s.145
363	BCC171213	Jewson	JCB Digger & Buckets & Damage Charge - 2 - 24 Nov	£1,101.94	£183.66	4320/204	LGA 1972, s. 214 (2)
364	DD171208	O2	5 mobile phone charges 25/11 - 24/12/17	£46.45	£7.74	4446/101, 204	Telecommunications Act 1984, s.97
365	BCC171213	SALC	Finance for Councilors Course 28/11/17 - T Green	£42.00	£7.00	4030/101	LGA 1972 s. 111
366	DD171201	SCDC	Rates - Town Hall, Walton CH and Cemetery	£1,049.00		4110/202, 201, 204	LGA 1972 s 111
367	BCC171213	Underwood Hardward & DIY	Bone meat, saw, ties, bin liners, snap links, batteries	£82.62	£13.77	4170, 201, 204	LGA 1972 s 111
368	PC-103220	Petty Cash	Various	£186.85		Various	Various
369	BCC171213	Roselea Nursery	4 x 75 lt Compost	£20.00	£3.33	4170/204	LGA 1972, s. 214 (2)
				£10,876.76			

.....Councillor

.....Councillor

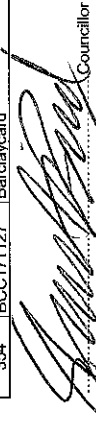
.....Responsible Finance Officer

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Schedule of accounts for payment and resultant cheques signed

29/11/2017

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
342	BCC171129	Anglia Water	Water to Compasture Allotment	£107.77		4115/205	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
343	BCC171129	M Deacon	Mileage to Merchant Navy Welfare Board, Harwich	£29.70		40/40/101	Local Authorities (Members' Allowances) (England) Regulations 2003 SI 2003/1021, ss. 26,
344	BCC171129	Evergreen Office Supplies	Hand towels, photocopier paper, post-its, letter opener	£107.56	£17.92	4400/101, 4170/204, 101	LGA 1972 s. 111
345	DD171124	Gasprom Energy	Gas - Town Hall 24/11/2017	£133.83	£8.37	4120/201	LGA 1972 s 145
346	BCC171129	HMRC	Tax & NI November	£6,888.27		4000 & 4001/101, 201, 202, 203, 204, 205	LGA 1972 s. 112
347	BCC171129	Norse	Change for Summer/Winter Bedding - November	£1,077.90	£179.65	4640/305	LGA 1972, s 111
348	DD171127	Priney Bowes	Quarterly Rental and Maintenance 23/11/17-22/01/18	£205.73	34.29	4425/101	LGA 1972 s. 111
349	BCC171129	Roselea Nursery	20 x compost 75 ltr	£100.00	£16.67	4170/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
350	BCC171129	Suffolk County Council	Pensions - November 2017	£5,174.47		4000 & 4002/101, 202, 203, 204, 205	LGA 1972, s 111
351	BCC171129	Skyline	Window Cleaning November	£80.00		4170/201	LGA 1972, s 111
352	PF171123	Payflow	Salaries - April	£18,155.08		4000/101, 201, 202, 203, 204, 205	LGA 1972 s. 112
353	DD171122	NEST Pensions	NEST Pensions - November & December 2017	£1,051.76		4000 & 4002/101, 201, 202, 203, 204, 205	LGA 1972 s 111
354	BCC171127	Barclaycard	Trailer service, grease gun, ext.duster, kettle, first aid etc	£536.96	£81.49	Various	LGA 1972, s 111
				£33,629.03			


Councillor


Councillor




Responsible Finance Officer

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Schedule of accounts for payment and resultant cheques signed

17/11/2017

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
317	DD171113	4Com	Telecoms 05/10-04/11/17	£285.52	£47.59	4441/101	Telecommunications Act 1984, s.97
318	BCS171117	Anglianwater	Water for Wallon Ct Land Taunton Road	£95.67		4115/204, 205	LGA 1972, s. 111 & Small Holding & Allotments Act 1908, s. 26
319	BCS171117	Archant	Advertisement Remembrance Sunday	£98.40	£11.40	4531/302	LGA 1972 s. 111
320	BCS171117	Arrow Tree Services	Remove broken/hanging limb of tree, Taunton Allotment	£140.00		4170/205	LGA 1972 s 111
321	DD171108	Barclays	Mixed Payment Plan 15/09/17 - 12/10/17	£82.91		4550/101	LGA 1972 s. 111
322	DD171110	Barclaycard Merchant Services	Barclaycard Merchant Services	£93.37	£3.76	4550/101	LGA 1972 s. 111
323	DD171106	BNP Paribas Leasing Solutions	Telecoms 05/11-04/12/17	£234.86	£39.14	4441/101	LGA 1972 s. 111
324	BCS171117	Breeze Event Production	PA System for 2017 Remembrance Sunday	£60.00		4531/302	LGA 1972 s. 111
325	BCS171117	Chipper-Tech Chainsaw Services	Woodchipper hire for 1 week	£540.00	£90.00	4320/204	LGA 1972, s. 214 (2)
326	BCS171117	Citrus Sharp Security Shredding	Sacks collected and security shredded	£88.00		4400/101	Local Government Act 1972, s. 144
327	BCS171117	Clydon Skip Hire Ltd	Skip for Cemetery 3/10/17 & 17/10/17	£432.00	£72.00	4320/204	LGA 1972, s. 214 (2)
328	BCS171117	M Deacon	Mileage to SALC meeting, Stratford St Andrew	£20.70		4040/101	Local Authorities (Members' Allowances) (England) Regulations 2003 S1 2003/021, ss. 26,
329	BCS171117	Fuelgentie	Fuel - October	£228.01	£37.99	4330/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
330	BCS171117	Felixstowe Academy	Catering for Felixstowe in Flower and room hire	£571.00	£16.00	4532/303101	Local Government Act 1972, s. 111
331	BCS171117	Graham Newman	Remembrance Order of Service	£77.50		4531/302	LGA 1972 s. 111
332	BCS171117	Imaginatre	December Newsletter print and delivery	£884.80	£79.10	4420 & 4421/304	LGA 1972, s 142
333	BCS171117	Jaybea Designs	2 x FTC Fleece Jackets	£37.00		4260/204	LGA 1972 s. 111
334	BCS171117	Katie's Garden	200 Laurel Hedging Plants	£624.00	£24.00	4170/204	LGA 1972, s. 214 (2)
335	DD171028	Pitney Bowes	Meter reset 28/9 plus supplies	£553.92	£40.15	4425/101	LGA 1972 s. 111
336	DD171101	SCDC	Rates - Town Hall, Wallon Ct and Cemetery	£1,049.00		4110/202, 201, 204	LGA 1972 s 111
337	BCS171117	Skyline	Window Cleaning October	£60.00		4170/201	LGA 1972, s 111
338	BCS171117	Underwood Hardware & DIY Ltd	Keys cut, light bulbs compost, Hi-viz jacket, shovel	£168.43	£23.74	4170/201, 204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
339	BCS171117	Centradata IT Services & Support	3 Years Adaptive Defense 360	£857.15	£142.86	4481/101, 1300	LGA 1972 s. 111
340	DD171115	O2	5 mobile phone charges 25/10 - 24/11/17	£46.34	£7.72	4446/101, 204	Telecommunications Act 1984, s.97
341	103219	Petty Cash	Various	£224.34		Various	Various
				£7,522.72	£635.45		

 Councillor 22/11/17
 Councillor
 Responsible Finance Officer

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