

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
222	PF170823	Payflow	Salaries - August	£18,290.21		4000/101,201,202,203,204,205	LGA 1972 s. 112
223	DD170822	NEST Pensions	NEST Pensions - August 2017	£4.56		4000 & 4002/101,201,202,203,204,205	LGA 1972 s. 111
224	BCS170831	Adcock Air Conditioning	Maintenance of Air Conditioning - August	£294.00	£49.00	4170/202,203	LGA 1972 s. 111
225	BCS170831	Anglianwater	Water for Cowpasture Allotments 25/5-21/8/17	£31.15		4115/205	LGA 1972 s. 111
226	DD170822	British Gas	Electricity Plan - Town Hall 28/5-30/6/17	£188.04	£31.34	4122/201	LGA 1972, s. 214 (2)
227	BCS170831	Evergreen Office Supplies	CEP Supplies, photocopier paper, post-its	£103.85	£17.31	9075/900, 4400/101	LGA 1972 s. 111
228	DD170824	Gazpron Energy	Gas - Town Hall 24/08/2017	£81.79	£3.89	4120/201	LGA 1972 s. 145
229	BCS170831	HMRC	Tax & NI August	£7,018.97		4000 & 4001/101,201,202,203,204,205	LGA 1972 s. 112
230	BCS170831	K W Autos	New alternator and fuse box plus labour	£482.08	£89.34	4300/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1968, s. 28
231	DD170823	Pitney Bowes Finance Ltd	Quarterly Rental & Maintenance 23/08/17 - 22/11/17	£205.73	£34.29	4425/101	LGA 1972 s. 111
232	BCS170831	Suffolk County Council	Pensions - August 2017	£5,238.12		4000 & 4002/101,202,203,204,205	LGA 1972 s. 111
233	BCS170831	Skyline	Window Cleaning August	£80.00		4170/201	LGA 1972, s. 111
234	DD170829	Barclaycard	Bench + plaque, wheel clamp, groceries, helmets, flag	£573.76	19.59	4170/204, 202, 201, 4260/201, 4400/101	Various
235	RC170721	British Gas	Credit Electricity reported DD prev sheet but not taken	£134.07	6.38	4122/204	LGA 1972, s. 214 (2)
Total Amounts				£32,438.19	251.14		

.....Councillor

.....Councillor




.....Responsible Finance Officer

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Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
201	DD170727	Barclaycard	Chairs, Flag, LED Lights, Cleaning materials & Ground cover	£1,288.08	£222.77	4200/202/204, 4170/205/201, 4300/204, 4471/101, 4468/201	LGA 1972 s. 111
202	DD170814	4Com	Telephone Calls July	£292.32	£48.72	4441/101	Telecommunications Act 1984, s.97
203	BCS170816	Anglianwater	Taunton Allocations & Walton CH 15/4-14/8/17	£110.42		4115/205, 204	LGA 1972 s. 111
204	BCS170814	Apogee Corporation Ltd	Photocopier April - July	£497.46	£82.91	4270/101	LGA 1972 s. 111
205	DD170810	Barclaycard Merchant Services	Barclaycard Merchant Charges	£46.21	£3.76	4550/101	LGA 1972 s. 111
206	DD170807	BNP Paribas Leasing Solutions	Telecoms 05/08-04/09	£234.86	£39.14	4441/101	LGA 1972 s. 111
207	DD170811	British Gas	Electricity Plan - Cemetery 28/5-30/6/17	£136.82	£6.51	4122/204	LGA 1972, s. 214 (2)
208	BCS170816	Claydon Skip Hire Ltd	Skip Hire for Cemetery and Allocations	£432.00	£72.00	4320/204, 205	LGA 1972, s. 214 (2)
209	BCS170816	Evergreen Office Supplies	Pencil, files, diary, banquet roll, sign holder	£70.18	£11.69	4400/101	LGA 1972 s. 111
210	BCS170816	Fuelgenie	Fuel - July	£319.96	£53.32	4330/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1906, s. 26
211	BCS170816	JB Wholesale Products	1000 Metal Pin Badges	£780.00		4400/101	LGA 1972 s. 111
212	BCS170816	Jewson	JCB Digger & Buckets - July	£565.92	£94.32	4320/204	LGA 1972, s. 214 (2)
213	BCS170816	Labelcraft Signs Ltd	28 Plaques and 20 Stickers	£621.65	£103.61	4290/303	LGA 1972 s. 111
214	BCS170816	Norse	Grounds maintenance as per month of invoice	£1,077.90	£179.65	4640/305	LGA 1972, s. 144
215	DD170807	O2	5 mobile phone charges 25/6 - 24/7/17	£46.45	£7.74	4446/101, 201, 204	Telecommunications Act 1984, s.97
216	DD170801-W	SCDC	Rates - Town Hall, Walton CH and Cemetery	£1,049.00		4110/201, 201, 204	LGA 1972 s. 111
217	BCS170816	Stannah	Service for vertical lift	£791.52	£131.92	4170/201	LGA 1972, s. 111
218	BCS170816	Travis Perkins	Sand and non-marking rubber mallet	£15.84	£2.64	4170/204	LGA 1972 s. 111
219	BCS170816	Underwood Hardware & DIY	Fluorescent Tubes and Light Bulbs & Plantgro, Round-up	£74.21	£12.35	4170/201, 204	LGA 1972 s. 214
220	BCS170816	VisionICT Ltd	Biennial Fee May 2017 - April 2019	£66.00	£11.00	4481/101, 130/0	LGA 1972 s. 111
221	DD170815	NEST Pensions	NEST Pensions - July (prev sheet part of August)	£541.27		4000 & 4002/101, 201, 202, 203, 204, 205	LGA 1972 s. 111
Total Amounts				£9,058.07	1,984.05		

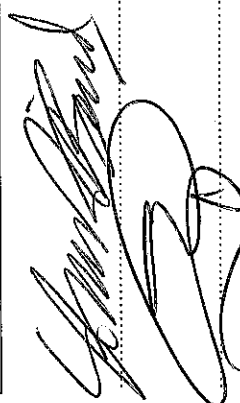
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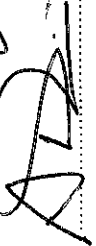
.....Councillor
.....Councillor
.....Responsible Finance Officer

26/07/2017

Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
176	BCS170726	Anglian Water	Water for Town Hall 18/3-14/7/17	£101.89		4115/201	LGA 1972 s. 111
177	DD170804	Barclays Bank	Mixed Payment Charge	£56.40		4550/101	LGA 1972 s. 111
178	DD170721	BNP Paribas Leasing Solutions	Copier 29/7-28/10/17	£621.38	103.56	4270/101	LGA 1972 s. 111
179	DD170809	British Gas	Electricity Cemetery Plan 28/5-30/6/17	£134.07	6.38	4122/204	LGA 1972, s. 214 (2)
180	BCS170726	C2it Plumbing	Broadway Hse Repairs to Disabled Toilets	£62.00		4170/203	LGA 1972 s. 111
181	DD170727	Dual Energy TH	Electricity Budget Plan 1/5-27/5/17	£240.00	40.00	4122/201	Local Govt. Act 1972 s 144, s142, s 145
182	BCS170726	Edge IT Systems Ltd	Allocation and Maplink computer package	£681.60	113.60	4481/101	LGA 1972 s. 111
183	BCS170726	Emerald Catering Ltd	Catering for Civic Reception 14/7/17	£800.00		4530/301	Local Government Act 1972, s.144 & 145
184	BCS170726	English Security Co Ltd	Broadway Hse Repairs to Lighting	£227.70	37.95	4170/203	LGA 1972 s. 111
185	DD170720	E-ON	Monthly Electricity - Cemetery 2/6-3/7/17	£136.22	6.49	4122/204	Local Government Act 1972, s.144
186	DD170728	Gazprom Energy	Gas Town Hall 31/5/-31/6	£97.34	4.64	4120/201	LGA 1972 s 145
187	BCS170726	Graham L Newman Printing	Order of Service June 2017	£38.00		4530/301	Local Government Act 1972, s.145
188	BCS170726	HIMRC	Tax & NI July	£7,111.41		4000 & 4001/101,201,202,203,204,205	LGA 1972 s. 112
189	BCS170726	Imaginair	August Newsletter print and delivery	£884.60	79.10	4420 & 4421/304	LGA 1972, s 142
190	BCS170726	E. Jacobs & Sons Ltd	Repair of gatepost at Cemetery	£30.00	5.00	4170/204	LGA 1972 s. 111
191	BCS170726	JDA Engineering Ltd	Leaves Engraved & Fitted to Tree	£120.00		4170/204	LGA 1972, s. 214 (2)
192	BCS170726	Neil Andrew Office Solutions	5 x Telford Tilt Tables	£1,914.00	319.00	4260/201	Local Government Act 1972, s.144
193	BCS170726	Norse	Grounds maintenance as per month of invoice	£1,077.90	179.65	4640/305	LGA 1972, s 144
194	BCS170726	The Sandwich Shop	Garden Judging Lunch	£33.25	5.54	4532/303	Local Government Act 1972, s.144
195	BCS170726	Suffolk County Council	Pensions - July 2017	£5,240.77		4000 & 4002/101,202,203,204,205	LGA 1972 s. 111
196	BCS170726	Skyline	Window Cleaning July	£60.00		4170/204	LGA 1972, s 111
197	BCS170726	Stannah	Services of 2 Stairlifts	£1,286.76	214.46	4170/201	LGA 1972, s 111
198	PC-170721	Petty cash	Various	£186.22	17.74	Various	Various
199	DD170721	NEST Pensions	Pensions - July 2017	£525.88		4000 & 4002/101,201,202,203,204,205	LGA 1972 s 111
200	PF170723	Payflow	Salaries - July	£18,459.73		4000/101,201,202,203,204,205	LGA 1972 s. 112
Total Amounts				£40,127.12	1,133.11		

 Councillor

 Councillor


..... Responsible Finance Officer

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Schedule of accounts for payment and resultant cheques signed

12/07/2017

Voucher No.	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
158	DD17/07/12	4Com	Telephone Calls June	£290.99	£48.50	4441/101	Telecommunications Act 1984, s.97
159	BCS17/07/14	ActivLives	Occasional Grant	£280.00		4655/302	Local Government Act 1972, s.144
160	DD17/07/05	Barclays Bank	Mixed Payment Charges	£40.02		4550/101	LGA 1972 s. 111
161	DD17/07/10	Barclaycard Merchant Services	Barclaycard Merchant Charges	£96.00	£3.76	4550/101	LGA 1972 s. 111
162	DD17/07/05	BNP Paribas Leasing Solutions	Telecoms 05/07-04/08	£234.66	£39.14	4441/101	Telecommunications Act 1984, s.97
163	DD17/07/1/01	BT	Line Rental and Broadband Services	£174.80	£29.13	4441/101	Telecommunications Act 1984, s.97
164	BCS17/07/14	Claydon Skip Hire	Skip Hire for Cemetery	£216.00	£36.00	4320/204	LGA 1972, s. 214 (2)
165	BCS17/07/14	Cycle Felixstowe	Occasional Grant	£667.00		4655/302	Local Government Act 1972, s.144
166	BCS17/07/14	Fuel Genie	Fuel - June	£282.91	£47.15	4330/204	LGA 1972, s. 214 (2), & Small Holding & Allotments Act 1908, s. 26
167	BCS17/07/14	Mr G Newman	Mileage to SALC Meeting and Travel to Beccles	£44.35		4040/101	Local Authorities (Members' Allowances) (England) Regulations 2003 SI 2003/1021, ss. 26, 26A
168	BCS17/07/14	Graham Ltd	Granite Bench Inscription - Spellerberg	£62.40	£10.40	4170/204	LGA 1972, s. 111
169	BCS17/07/14	Mrs L. Monson	Lidl wine for Civic Reception	£96.68	£16.11	4530/301	Local Government Act 1972, s.145
170	DD17/07/08	O2	5 mobile phone charges 25/5 - 24/6/17	£47.11	£7.85	4446/101, 204	Telecommunications Act 1984, s.97
171	BCS17/07/14	Orwell District Council	Occasional Grant	£250.00		4655/302	Local Government Act 1972, s.144
172	BCS17/07/14	SALC	4 Copies - The Local Councillor	£8.00		4470/101	LGA 1972, s. 111
173	DD17/07/01	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,049.00		4110/201, 202, 204	LGA 1972 s. 111
174	BCS17/07/14	Underwood Hardward & DIY Ltd	Compost, ties, screws, assorted keys	£202.75	33.79	4170/204	LGA 1972 s 214
175	BCS17/07/14	Travis Perkins	Paving and sand	£30.12	£5.02	4260/204	LGA 1972 s 111
				£4,042.99	£276.85		


Councillor

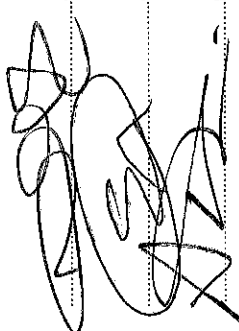
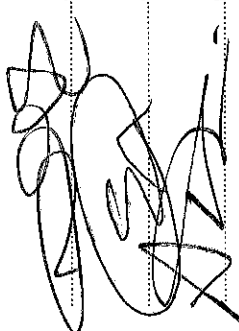

Councillor

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Voucher No.	Cheque No.	Payee	Details	Total Value	VAT Reclaim	Notional Code/Cost Centre	Statutory Provision
124	BCS170630	Aldous Electrical	Install room stat to Walton CH	£72.00	£12.00	4170/202	GA 1972 s.111
125	BCC170627	Amazon - Barclaycard	Armed Forces Flag & Pat Tester	£316.70	£52.07	4530/301 & 4260/201	GA 1972 s.111
126	BCS170630	Amulian Water	Railway Hill & Ferry Rd Allotments 4/1-30/4 & 4/3-21/6	£227.59		4115/206	GA 1972 s. 111
127	BCC170627	Asda - Barclaycard	White Shirts	£25.90	£4.31	4260/201	GA 1972 s. 111
128	BCC170627	Calpodie - Barclaycard	Large kettle for Town Hall	£32.45	£5.40	4260/201	GA 1972 s. 111
129	BCC170627	Central Source Ltd - Barclaycard	Parking post with lock	£54.00	£9.00	4260/204	GA 1972 s. 214 (2)
130	BCC170627	Discount Fire Supplies - Barclaycard	Thermostat protector with lock - Walton - CH	£28.74	£4.79	4260/202	GA 1972 s. 111
131	DD170621	Dual Energy	Electricity Budget Plan WCH 21/04-20/06/17	£255.00	£42.50	4122/202	GA 1972 s. 111
132	BCS170630	English Security	Broadway Hse Annual Fire & Emergency Service	£192.00	£32.00	4170/203	GA 1972 s. 111
133	DD170629	E-ON	Gas - Town Hall 07/09/2017	£199.76	£33.29	4120/201	GA 1972 s. 145
134	BCC170627	Expresion Products - Barclaycard	5 acrylic shelves - Walton CH	£44.80	£7.47	4260/202	GA 1972 s. 111
135	DD170623	Gazprom Energy	Gas - Town Hall 23/06/2017	£94.65	£4.51	4120/201	GA 1972 s. 145
136	BCS170630	Grange Nursery Newbourne	Various baskets/saddle boxes, various plants	£3,558.63	£593.11	4290/303	Local Government Act 1972, s.145
137	BCS170630	HMRG	Tax & NI June	£7,007.35		4000 & 4001/101,201,202,203,204,205	GA 1972 s. 112
138	BCS170630	Jewson	Digger hire for Cemetery	£199.44	£33.24	4320/204	GA 1972 s. 214 (2)
139	BCS170630	J Holland	Civic Reception - light refreshment plus teas	£200.00		4530/301	Local Government Act 1972, s.145
140	BCS170630	Let's Party	Helium Balloons for FF Launch	£97.60		4532/303	Local Government Act 1972, s.145
141	103215	Mencap Sports Opportunities	Occasional Grant	£1,500.00		4655/302	Local Government Act 1972, s.144
142	BCC170627	Monster Plumb - Barclaycard	Honeywell 7 day Thermostat	£95.98	£10.21	4260/204	GA 1972 s. 214 (2)
143	BCC170627	Radmore & Tucker - Barclaycard	Echo PAS Edger Attachment	£100.75	£16.76	4655/302	Local Government Act 1972, s.144
144	BCS170630	SARS	Occasional Grant	£350.00		4290/303	Local Government Act 1972, s.145
145	BCS170630	Suffolk County Council	Pensions - June 2017	£5,272.92	£18.08	4000 & 4002/101,202,203,204,205	GA 1972 s. 111
146	BCS170630	SCH (Supplies) Ltd - Barclaycard	20 Hoses for Bowser	£108.48		4260/201	GA 1972 s. 111
147	BCC170627	Screwfix - Barclaycard	Leads for PAT Tester	£26.99	£4.49	4260/204	GA 1972 s. 214 (2)
148	BCC170627	Signoritis Florist - Barclaycard	Graves Vases	£40.65	£6.78	4170/201	GA 1972 s. 111
149	BCS170630	Skyline	Window Cleaning June	£60.00		4400/101	GA 1972 s. 111
150	BCC170627	Solopress - Barclaycard	Business Cards x 4	£60.00	£10.00	4170/204	GA 1972 s. 214 (2)
151	BCS170630	Thurlow Nunn Standen Ltd	Supplies for Stimmer	£73.84	£12.30	4170/201	GA 1972 s. 111
152	BCS170630	Travis Perkins	Blue Slate for TH Flagpole Area	£114.00	£19.00	4300/204	GA 1972 s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
153	BCC170627	Trinity Tyres - Barclaycard	Tyre and inner tube set	£36.00	£6.00	4030/101	GA 1972 s. 111
154	BCS170630	University of Birmingham	Tuition Fees for A Tajnshi	£4,236.80		4000/101,201,202,203,204,205	GA 1972 s. 112
155	PF170623	Pavflow	Salaries - May	£18,272.00	£529.37	4000 & 4002/101,201,202,203,204,205	GA 1972 s. 111
156	DD170623	NEST Pensions	NEST Pensions - June 2017	£529.37			
				£43,514.39	£937.34		

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