

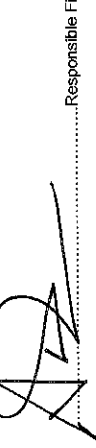


Voucher No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
52	4Com	Telephone Calls April	£280.13	£46.09	4441/101	Telecommunications Act 1984, s.97
53	Anglian Water	Walton Community Hall 17/01-24/04/17	£76.16		4115/202	LGA 1972, s. 111
54	Art on the Prom	Annual Grant	£750.00		4620/302	Local Government Act 1972, s.144
55	Barclays Bank	Mixed Payment Charges	£79.57	£7.70	4550/101	LGA 1972 s. 111
56	Barclaycard Merchant Services	Barclaycard Merchant Charges	£46.13	£3.76	4550/101	LGA 1972 s. 111
57	Blocketopone	Unblock foul drains 30/4/17	£80.00		4170/204	LGA 1972, s. 111
58	BNP Paribas Leasing Solutions	Telecoms 05/05-04/06 & opter 29/04-28/07	£856.24	£142.70	4441/101 & 4270/101	LGA 1972, s. 111
59	Citizens Advice Bureau	Annual Grant	£1,500.00		4620/302	Local Government Act 1972, s.137
60	Claydon Skip Hire Ltd	Hire of Skip at Cemetery 24/04/17	£216.00	£36.00	4320/204	Local Government Act 1972, s.144
61	M & A Dabbis Via Felixstowe Travel	Tax for Salzwedel visit to Stansted retn to Pix	£325.00		4511/301	Local Government Act 1972, s.144
62	E-ON	Monthly Electricity - Cemetery 2/4-3/5/17	£95.19	£4.53	4122/204	Local Government Act 1972, s.144
63	FuelGenie	Fuel - April	£300.85	£50.14	4330/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
64	Felixstowe Carnival	Annual Grant	£1,000.00		4620/302	Local Government Act 1972, s.144
65	Fix Council for Sport & Recreation	Annual Grant	£200.00		4620/302	Local Government Act 1972, s.144
66	The Gas Shop	Service Combination Boiler	£100.00	£16.67	4170/203	Local Government Act 1972, s.144
67	Mrs J Garfield	Mileage to SDCDC, Planning Committee	£12.60		4040/101	Local Authorities (Members' Allowances) (England) Regulations 2003 SI 2003/1021, ss. 26, 26A
68	Katie's Garden	Pyracantha, Prunus & Buxus 11tr	£186.37	£7.17	4170/204	Local Government Act 1972, s.145
69	Labelcraft Signs Ltd	Text to 3 Signs	£69.60	£11.60	4170/204	LGA 1972 s. 111
70	Languard Fort Trust	Annual Grant	£1,000.00		4620/302	Local Government Act 1972, s.144
71	Landguard Partnership	Annual Grant	£1,000.00		4620/302	Local Government Act 1972, s.145
72	Level Two Youth Project	Other Annual Payment	£10,000.00		4630/305	Local Government Act 1972, s.145
73	Melton Mowers Ltd	Hire of 18hp Stump Grinder on 25/4/17	£115.00	£19.17	4320/204	LGA 1972 s 214 (2)
74	O2	5 mobile phone charges 24/4-24/5/17	£34.45	£5.74	4446/101, 204	Telecommunications Act 1984, s.97
75	SALC	Subscription 2017/18	£2,351.75		4460/101	LGA 1972 s 111
76	Salzwedel Twinning Association	Annual Grant	£200.00		4620/302	Local Government Act 1972, s.144
77	The Sandwich Shop	Buffet for Civic Awards	£117.50	£19.58	4513/301	LGA 1972 s 111
78	Suffolk Asbestos Services Invoice	Attend site, collect and dispose of asbestos	£120.00	£20.00	4170/205	Small Holding & Allotments Act 1908, s. 26
79	Travis Perkins	General purposes spade	£24.00	£4.00	4260/204	LGA 1972 s 111
80	Underwood Hardware & DIY Ltd	Compost, paint & brushes, light bulbs	£77.75	12.96	4170/204	LGA 1972 s 214
81	Wesol Twinning Association	Annual Grant	£200.00		4620/302	Local Government Act 1972, s.144
82	Rialtas Business Solutions Ltd	Omega Cashbook & P/Led support upto 5 users	£594.00	£99.00	4481/101	LGA 1972 s 111
Total Amounts:			£22,010.29	£507.41		



 Councillor
 Councillor
 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]
 [LG (MP) A: Local Government (Miscellaneous Provisions) Act]
 [SHAA: Small Holding & Allotments Act]
 [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

Voucher No	Cheque No	Payee	Details	Total Value	VAT Rec claim	Nominal Code/Cost Centre	Statutory Provision
83	DD170509	SCDC	Rates - Town Hall, Walton CH and Cemetery	£1,049.00		4110/201, 201, 204	LGA 1972 s 111
84	PC-103214	Petty cash	Various	£226.75	£17.74	Various	
85	PF170523	Payflow	Salaries - May	£18,184.50		4000/101,201,202,203,204,205	LGA 1972 s 112
86	BCS170525	NEST Pensions	NEST Pensions - May 2017	£528.05		4000 & 4002/101,201,202,203,204,205	LGA 1972 s 111
87	BCS170525	Ardfian Water	Water - Taunton Rd 17/01/17-14/05/17	£32.98		4115/205	LGA 1972 s 111
88	BCS170530	Birketts	Professional Charges - Broadway House	£1,080.00	£180.00	4490/101	LGA 1972 s 111
89	DD170515-TH	Dual Energy	Electricity Budget Plan 01/04/17-30/04/17	£117.28	£19.54	4122/201	Local Govt. Act 1972 s 144, s142, s 145
90	DD170515-W	Dual Energy	Electricity Budget Plan 01/04/17-30/04/17	£255.00	£42.50	4122/202	LGA 1972 s 111
91	BCS170525	Evergreen Office Supplies	Carpet paper, post-its	£87.60	£14.60	4400/101	LGA 1972 s 111
92	BCS170525	The Gas Shop	Repair of Boiler at Broadway House	£159.09	£26.52	4170/203	LGA 1972 s 111
93	BCS170525	The Gas Shop	Service of two Boilers at Town Hall	£170.00	£28.33	4170/201	LGA 1972 s 111
94	BCS170523	HMRC	Tax & NI - May	£6,974.38		4000 & 4001/101,201,202,203,204,205	LGA 1972 s 112
95	BCS170525	Hudsongroup	Addition to the Mavors Board	£102.00	£17.00	4512/301	LGA 1972, s 111
96	BCS170525	Imaginairre	Newsletter print and delivery	£884.60	£78.10	4420 & 4421/304	LGA 1972, s 142
97	BCS170530	K W Autos	Trailer Tow Hitch repair	£67.50	£11.25	4300/204	LGA 1972, s 214 (2) & Small Holding & Allotments Act 1908, s. 26
98	BCS170525	N Barber	Mavor's Allowance 2017-18	£6,000.00		4505/301	Local Government Act 1972, s 144
99	BCS170525	Norse	Grounds maintenance as per month of invoice	£1,077.90	£179.65	4640/305	LGA 1972, s 144
100	DD170524	Pitney Bowes	Quarterly Rental & Maintenance 22/05/17-22/08/17	£205.73	34.29	4425/101	LGA 1972 s 111
101	BCS170525	Suffolk County Council	Pensions - May 2017	£5,254.91		4000 & 4002/101,202,203,204,205	LGA 1972 s 111
102	BCS170525	Travis Perkins	2 Boxes of 8G x 3ms Trade screw pozi	£12.86	£2.14	4290/303	LGA 1972 s 111
103	DD170530	Barclaycard	Payroll, cleaning, wine civic awards, HDMI lead	£324.91	£46.43		
Total Amounts				£42,795.04	£699.09		

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 Councillor
 31/5/17
 Responsible Finance Officer