

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
384	BCS180104	Activ'lives	Occasional Grant - Round 2	£582.00	£19.50	4655/302	Local Government Act 1972, s137
386	BCS180104	Andrew Deptford	Defibrillator Maintenance & Rescue Kit	£117.00	£24.00	4468/101	GA 1972, s. 111
385	BCS180104	Aldous Electrical	Electrical work at Cemetery	£144.00	£24.00	4170/204	GA 1972, s. 214 (2)
387	DD180108	British Gas	Electricity Plan Town Hall 12/9-13/12	£647.50	£107.91	4122/201	GA 1972, s. 111
388	DD180102/10	BT Business	Broadband Services	£94.08	£15.68	4441/101	GA 1972, s. 111
389	BCS180104	Emerald Catering Ltd	Christmas Gettogether - Light Refreshments	£200.00	£32.00	4530/301	Local Government Act 1972, s.145
390	BCS180104	English Security Ltd	Half year Emergency light check Broadway House	£192.00	£32.00	4170/203	GA 1972, s. 111
391	BCS180104	FACTS	Occasional Grant - Round 2	£2,000.00		4655/302	Local Government Act 1972, s137
392	BCS180104	Fleetsource	Refund to Walton CH Hire 296/17/SEF	£63.50	£10.58	1000/202	GA 1972, s. 111
393	BCS180104	Felixstowe Air Cadets	Occasional Grant - Round 2	£400.00		4655/302	Local Government Act 1972, s137
394	BCS180104	Felixstowe Opportunity Group	Occasional Grant - Round 2	£1,500.00		4655/302	Local Government Act 1972, s137
395	BCS180104	Fuel Genie	Fuel December	£137.55	£22.93	4330/204	GA 1972, s. 214 (2) & Small Holding &
396	BCS180104	Granat Ltd	1 Rose bush plaque	£80.00	£10.00	4170/204	GA 1972, s. 214 (2)
397	BCS180104	Groundforce Shorro	Graveshore Repair	£108.00	£18.00	4320/204	GA 1972, s. 214 (2)
398	BCS180104	HMRC	Tax & NI December	£6,861.07	£39.00	4000 & 4001/101,201,202,203,204,205	GA 1972, s. 214 (2)
399	BCS180104	Jewson	JCB Digger & Buckets - 8 Dec	£234.00	£179.65	4320/204	GA 1972, s. 214 (2)
400	BCS180104	Norse	Charge for Summer/Winter Bedding - December	£1,077.90	£7.94	4640/305	GA 1972, s. 144
401	DD180107	O2	5 mobile phone charges 24/1 - 24/12/17	£47.66		4446/101, 204	Telecommunications Act 1984, s.97
402	BCS180104	Suffolk County Council	Pensions - December 2017	£5,160.54		4000 & 4002/101,202,203,204,205	GA 1972, s. 111
403	DD180101	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,049.00		4110/201, 202, 204	GA 1972, s. 111
404	BCS180104	Skyline	Window Cleaning - December	£60.00		4170/201	GA 1972, s. 111
405	BCS180104	Underwood Hardward & DIY	Bone Meal and Gaffa Tape	£12.98	£2.16	4170/201, 204	GA 1972, s. 111
406	BCS180104	Wave (Anglian Water & NWG Bus.)	Water for Ferry/Road Allotments	£177.71		4115/205	GA 1972, s. 214 (2)
407	BCS180104	Wilco Molar Spares & Accessories	Wilco Screenwash Readymix	£5.00	£0.83	2320/204	GA 1972, s. 214 (2)
408	DD180109	Barclays	Mixed Payment Plan 13/11/17 - 12/12/17	£55.35		4550/101	GA 1972, s. 111
409	DD180105	BNP Paribas	Telecoms lease 5/1-4/2/18	£234.86	£39.14	4441/101	GA 1972, s. 111
				£21,221.70	£490.18		

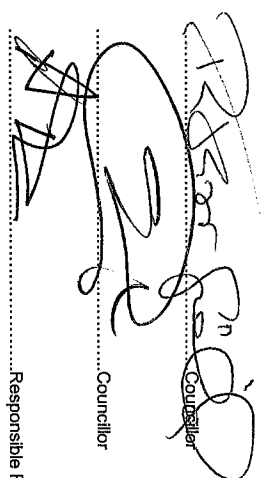
[Handwritten Signature]
 Councilor
 LFO
 COUNCILLOR

10/11/18
 SMMB
 10/10/18

- ILGA: Local Government Act]
- IPCA: Local Parish Councils Act]
- IWM (LAP) A: War Memorials (Local Authorities' Powers) Act]
- ILGRA: Local Government and Ratings Act]
- ILG (MP) A: Local Government (Miscellaneous Provisions) Act]
- ISHAA: Small Holding & Allotments Act]
- ILA (Members Allowance) (England) Regulations 2003, SI 2003/1021]
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Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
410	DD180112	4Com	Telecoms 05/12-04/01/18	£272.81	£45.47	4441/101	Telecommunications Act 1984, s.97
411	BCS180123	Apogee Corporation Ltd	Photocopies 25/10-18/01/18	£316.96	£52.83	4270/101	GA 1972, s. 111
412	DD180110	Barclaycard Merchant Services	Barclaycard Merchant Charges 1/11/17-31/12/17	£41.67	£3.76	4550/101	GA 1972, s. 111
413	BCS180123	Blockagegone	Unblock drain at Town Hall 02/01/18	£80.00		4170/201	GA 1972, s. 111
414	DD180110	BT Business	Line Rental	£84.79	£14.13	4441/101	GA 1972, s. 111
415	BCS180123	Citrus Sharp Security Shredding	Sacks Collected and Security Shredded	£48.00		4400/101	Local Government Act 1972, s.144
416	BCS180123	Claydon Ship Hire Ltd	Skip for Cemetery 19/12/18	£216.00	£36.00	4320/204	GA 1972, s. 214 (2)
417	BCS180123	Evergreen	Copier paper, blue paper, Display Hook Spots	£59.26	£9.87	4400/101	GA 1972, s. 111
418	BCS180123	Felixstowe Hockey Club	Occasional Grant - Round 2	£500.00		4655/302	Local Government Act 1972, s.137
419	BCS180123	VP Groundforce Shorco	Gravestone Repair Equipment	£26.88	£4.48	4170/204	GA 1972, s. 214 (2)
420	BCS180123	HMRC	Tax & NI January 2018	£5,321.20		4000 & 4001/101, 201, 202, 203, 204, 205	GA 1972, s. 112
421	BCS180123	Imaginatre	February Newsletter print and delivery	£884.60	£79.10	4420 & 4421/304	GA 1972, s. 142
422	DD180110	Pitney Bowes	Meter Reset and Transaction Fee	£313.00		4425/101	GA 1972, s. 111
423	BCS180123	Suffolk County Council	Pensions - January 2018	£5,139.40		4000 & 4002/101, 202, 203, 204, 205	GA 1972, s. 111
424	BCS180110	Skyline	Window Cleaning TH & Walton CH - January	£100.00		4170/201, 202	GA 1972, s. 111
425	BCS180110	Wave (Anglian Water & NWG Bus)	Water for Town Hall, Railway Allotments	£125.48		4115/201, 205	GA 1972, s. 214 (2)
426	BCS180123	NEST Pensions	NEST Pensions - January 2018	£551.04		4000 & 4002/101, 201, 202, 203, 204, 205	GA 1972, s. 111
427	PF180123	Payflow	Salaries - January 2018	£19,769.54		4000/101, 201, 202, 203, 204, 205	GA 1972, s. 112
428	BCS180123	Jewson	JCB Digger & Buckets - 2 January	£201.06	£33.51	4320/204	GA 1972, s. 214 (2)
				£34,051.69	£279.15		


Councillor

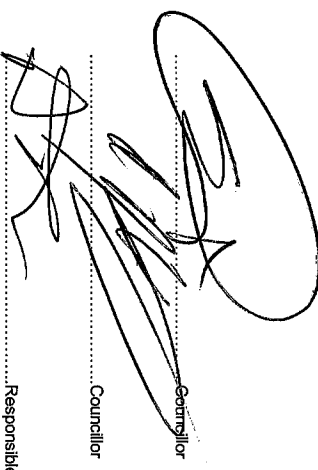
Responsible Finance Officer

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Schedule of accounts for payment and resultant cheques signed

06/02/2018

Voucher No	Cheque No / Method of Payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
429	DD180129	BNP Paribas Leasing Solutions	29/1 - 28/4/18 Copier lease	£621.38	£103.56	4270/101	LGA 1972 s. 111
430	DD180125	British Gas	Cemetary Electricity 1/10 - 31/12/17	£217.22	£10.34	4122/204	LGA 1972 s. 111
431	DD180125	Gasproton Energy	Gas - Town Hall 30/11 -31/12/17	£367.65	£61.28	4120/201	LGA 1972 s. 145
432	DD180205	Barclays	Mixed Payment Plan 13/12/2017 - 14/01/2018	£48.94		4550/101	LGA 1972 s. 111
433	DD180129	BNP Paribas Leasing Solutions	Telecom Rental 5/2-4/3/18	£234.86	£39.14	4270, 4441/101	LGA 1972 s. 111
434	BCS180206	English Security Co Ltd	Town Hall, Broadway Hse, Cemetary, WCH Service	£1,029.49	£171.58	4170/201,202,203,204	LGA 1972 s. 111
435	BCS180206	FuelGenie	Fuel - January	£165.45	£27.57	4330/204	LGA 1972 s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
436	BCS180206	Mrs Dawes	Fuel for Summer/Winter Returned	£20.00		1000/202	LGA 1972 s. 111
437	BCS180206	Norse	Walton Hall Key Deposit Returned	£1,077.90	£179.65	4640/305	LGA 1972 s. 111
438	BCS180206	Thurlow Num Starden Ltd	Charge for Summer/Winter Bedding - January	£75.85	£12.64	4170/204	LGA 1972 s. 214 (2)
439	BCS180206	Underwood Hardward & DIY	Comb 50 SQB Mower - Replace Blade Hub	£47.76	£7.91	4170/201	LGA 1972 s. 111
440	BCS180129	Barclaycard	Jammy & crow bar, snap links, bulbs, filler, miracle gro	£43.92	£5.49	4170/201 & 4170/204	LGA 1972 s. 111 & LGA 1972, s. 214 (2)
			Monitor cable & Reed Screening	£3,950.42	£619.16		



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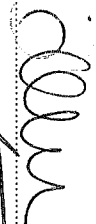
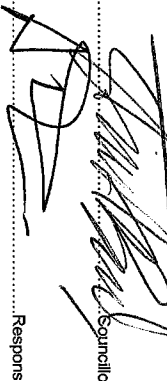
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Schedule of accounts for payment and resultant cheques signed

21/02/2018

Voucher No	Cheque No / Method of Payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
441	DD180212	4Com	Telecoms 05/01-04/02/18	£276.97	£46.16	4441/101	Telecommunications Act 1984, s.97
442	DD180210	Barclaycard Merchant Services	Barclaycard Merchant Charges 1/1/18-31/12/18	£39.37	£3.76	4550/101	LGA 1972 s. 111
443	BCS180221	Bartram Mower Ltd	Base ASV Primer Paint	£29.87	£4.98	4170/204	LGA 1972 s. 111
444	BCS180221	Imagineaire	1/4 Page Wedding Advertisement in Spotlight	£138.00	£23.00	4471/101	LGA 1972 s. 111
445	BCS180221	The Ironworks	Repairs to Cemetery Railings on Langley Avenue	£85.00		4170/204	LGA 1972 s. 111
446	BCS180221	Jewson	JCB Digger & Buckets - 5 Feb	£199.44	£33.24	4320/204	LGA 1972, s. 214 (2)
447	DD180208	O2	5 mobile phone charges 25/12 - 24/01/18	£46.20	£7.74	4446/101, 204	Telecommunications Act 1984, s.97
448	BCS180221	Suffolk County Council	Annual and half-yearly Audit	£345.90	£57.65	4462/101	LGA 1972 s. 111
449	BCS180221	Suffolk County Council	Registration as an approved marriage venue	£1,800.00	£46.00	130/01	LGA 1972 s. 111
450	BCS180221	Skyline	Skyline - February	£80.00		4170/201	LGA 1972 s. 111
451	BCS180221	TA Security Ltd	Maintenance Alarm, Fire Alarm & Emergency Lighting	£276.00	£46.00	4170/201	LGA 1972 s. 111
452	BCS180221	Wave (Anglian Water & NWG Bus.)	Watton Hall, Candlet Rd, Taunton Rd Allt 15/11-9/2/18	£188.83		4115/205	LGA 1972, s. 214 (2)
				£3,465.58	£288.53		



 Councillor

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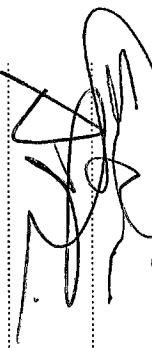
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Schedule of accounts for payment and resultant cheques signed

06/03/2018

Voucher No	Cheque No / Method of Payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
453	PF180223	Payflow	Salaries - February	£18,135.18		4000/101,201,202,203,204,205	LGA 1972 s. 112
454	DD180223	NEST Pensions	NEST Pensions - February 2018	£525.88		4000 & 4002/101,201,202,203,204,205	LGA 1972 s. 111
455	DD180224	Gasproton Energy	Gas - Town Hall 31/12 -31/01/18	£361.16	£80.19	4120/201	LGA 1972 s. 145
456	DD180223	Pitney Bowes Finance Ltd	City Lease Agreement and Maintenance Charge	£205.73	£34.29	4429/101	LGA 1972 s. 111
457	BCC180227	Barclaycard	Bands, frames, boxes, cleaning supplies etc	£291.01	£35.39	Various	Various
458	BCS180306	Suffolk County Council	Partsons - February 2018	£5,149.30		4000 & 4002/101,204,205	LGA 1972 s. 111
459	BCS180306	Aldous Electrical	Installation two fans and emergency light ballast	£156.00	£26.00	4170/201	LGA 1972 s. 111
460	DD180305	BNP Paribas Leasing Solutions	Telecoms lease 5/4/17-4/5/17	£294.86	£49.14	4441/101	LGA 1972 s. 111
461	BCS180306	Citrus Shredding	Shredding of 16 sacks	£84.00		4400/101	LGA 1972 s. 111
462	BCS180306	Fuel Genie	Fuel - February	£136.95	£22.82	4330/204	LGA 1972 s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
463	BCS180306	HMRC	Tax & NI February	£6,648.91		4000 & 4001/101,201,202,203,204,21	LGA 1972 s. 112
464	BCS180306	Instantant Kernock Park Plants	Town Council Shield Plant carpet bed	£1,500.00	£250.00	4290/303	Open Spaces Act 1906, ss.9 and 10
465	BCS180306	Norse	Summer bedding Fab + Tree and Plaque - Queen	£1,419.90	£236.65	4640/305, 4290/303	LGA 1972, s. 111, Local Government Act 1972, s.145
466	BCS180306	The Orwell Hotel	Bed and Breakfast Twinning	£895.25	£149.21	451/1301	Local Government Act 1972, s. 144
467	BCS180306	Underwood Hardware & DIY	Keys, litter picker, rock salt, sugar soap, hazard tape	£52.51	£8.75	4170/201, 202, 204	LGA 1972 s. 111, LGA 1972, s. 214 (2)
				£35,836.64	£872.44		


Councillor


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