
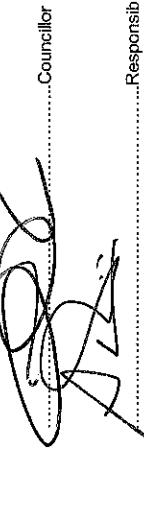


Schedule of accounts for payment and resultant cheques signed

13/09/2017

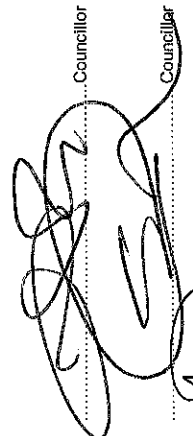
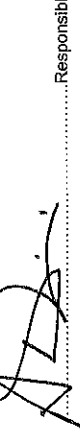
Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
236	DD170912	4Com	Telecoms 05/09-04/10/17	£280.58	£46.76	4441/101	Telecommunications Act 1984, s.97
237	BCS170913	Anglian Water	Water for Cemetery and Allotments 8/6/17 - 7/9/17	£11.27		4115/204,205	LGA 1972 s. 111
238	DD170905	Barclays	Mixed Payment Plan	£56.82		4550/101	LGA 1972 s. 111
239	DD170911	Barclaycard Merchant Services	Barclaycard Merchant Services	£60.39	£3.76	4550/101	LGA 1972 s. 111
240	BCS170913	BDO	External Audit - Review of annual return	£1,560.00	£260.00	4461/101	LGA 1972 s. 111
241	DD170905	BNP Paribas Leasing Solutions	Telecoms 05/09-04/10/17	£234.86	£39.14	4441/101	Telecommunications Act 1984, s.97
242	DD170907	British Gas	Electricity Plan - Walton 28/5-20/6/17	£83.16	£3.96	4122/202	LGA 1972, s. 214 (2)
243	BCS170913	Chippier-Tech Chainsaw Services	Inspection to try to diagnose fault with rotivator	£72.00	£12.00	4170/205	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1988, s. 26
244	BCS170913	Claydon Skip Hire Ltd	Skip Hire for Cemetery and Allotments	£432.00	£72.00	4320/204, 205	LGA 1972, s. 214 (2)
245	BCS170913	Dynamic Fireworks	Rocket for Remembrance	£15.00	£2.50	4531/302	LGA 1972 s. 111
246	BCS170913	Fuel Genie	Fuel - August	£225.65	£37.62	4330/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1988, s. 26
247	BCS170913	Felixstowe Volunteer Coast Patrol	Occasional Grant	£1,500.00		4655/302	Local Government Act 1972, s.144
248	BCS170913	Grass Solutions	Supply of Glyphosate	£78.00	£13.00	4170/204,205	LGA 1972 s. 111
249	BCS170913	Norse	Grounds Maintenance as per month	£1,077.90	£179.65	4640/308	LGA 1972 s. 111
250	DD170924	O2	5 mobile phone charges 25/8 - 24/9/17	£46.20	£7.70	4446/101, 204	Telecommunications Act 1984, s.97
251	BCS170913	Rare Earth Digital	Website Support and Hosting	£432.00	£72.00	4483/304	LGA 1972, s. 111
252	BCS170913	SALC	Planning Workshop 4/9/17 - CP	£30.00	£5.00	4030/101	LGA 1972, s. 111
253	DD170901	SCDC	Rates - Town Hall, Walton CH and Cemetery	£1,049.00		4110/201, 202, 204	LGA 1972 s 111
254	BCS170913	SCDC	Contribution 2017/18 - Felixstowe Forward Initiative	£20,000.00		4670/305	LGA 1972 s 111
255	BCS170913	Underwood Hardware & DIY	Fluorescent Tubes, Emplugs, Gas Canister, Seed	£123.64	£37.63	4170/201, 202, 204	LGA 1972 s 214
256	BCS170913	Visit Felixstowe CIC	Occasional Grant	£4,000.00		4655/302	Local Government Act 1972, s.144
				£31,368.47			

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

 Councillor
 Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
257	BCS170929	6th Old Felixstowe Scout Group	Occasional Grant	£650.00		4655/302	Local Government Act 1972, s.144
258	BCS170929	A.A. Turner	Desludging Septic System at Cemetery	£35.00		4170/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
259	BCS170929	Anglian Water	Water to Town Hall and Ferry Allotments	£110.13		4115/205, 201	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
260	BCS170929	Birkef's	Advice Re: Town Hall Car Parking	£336.00	£58.00	4490/101	LGA 1972, s. 214 (2)
261	DD170915	British Gas	Electricity Plan - Walton 17-21/8/17	£65.64	£3.12	4122/202	LGA 1972, s. 214 (2)
262	BCC170929	Citrus Sharp Security Shredding	Sacks collected and security shredded	£100.00		4400/101	Local Government Act 1972, s.144
263	BCS170929	Evergreen Office Supplies	Copier paper, laminating pouches, banquet roll	£70.77	£11.79	4400/101	LGA 1972, s.111
264	DD170924	Gasziprom Energy	Gas Town Hall 31/8-31/9/17	£75.90	£3.61	4120/201	LGA 1972 s 145
265	BCS170929	Hills the Jewellers	Engraving 24 cups/trophies	£355.45	£59.24	4512/303	Local Government Act 1972, s.144 & 145
266	BCS170929	HIMRC	Tax & NI September	£965.57		4000 & 4001/101,201,202,203,204,205	LGA 1972 s. 112
267	DD170925	Information Commissioner's Office	Data Protection Registration Renewal	£35.00		4460/101	LGA 1972, s 111
268	BCS170929	Imagineaire	October Newsletter print and delivery	£884.60	£79.10	4420 & 4421/304	LGA 1972, s 142
269	BCS170929	E. Jacobs & Sons Ltd	Repair of Tractor Seat	£26.40	£4.40	4170/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
270	BCS170929	Jewson	Digger Hire for Cemetery	£202.68	£33.78	4320/204	LGA 1972, s. 214 (2)
271	BCS170929	Labelcraft	Gate sign for Cemetery	£17.40	£2.90	4170/204	LGA 1972, s. 214 (2)
272	BCS170929	Left's Party	Balloons for Felixstowe in Flower	£175.00		4532/303	Local Government Act 1972, s.144 & 145
273	BCS170929	Suffolk County Council	Pensions - September 2017	£5,258.51		4000 & 4002/101,202,203,204,205	LGA 1972 s. 111
274	BCS170929	Susan's Flowers	4 Planted Bowls for FIF Judges	£48.00		4532/303	Local Government Act 1972, s.144 & 145
275	BCS170929	Skyline	Window Cleaning September	£60.00		4170/201	LGA 1972, s 111
276	BCC170927	Barclaycard	Supplies for Emergency Boxes, Knotweek killerspray	£550.69		4550/101	LGA 1972 s. 111
277	DD170925	NEST Pensions	NEST Pensions - April 2017	£525.88		4000 & 4002/101,201,202,203,204,205	LGA 1972 s.111
278	DD170921	Public Works Loan Board	Loan Repayment and Interest	£17,365.97		4553/201	Local Government Act 1972, s. 133
279	PE170923	Payflow	Salaries - April	£18,187.86		4000/101,201,202,203,204,205	LGA 1972 s. 112
280	PC170914	Petty cash	Various	£224.81	£20.84	Various	Various
				£52,387.26			

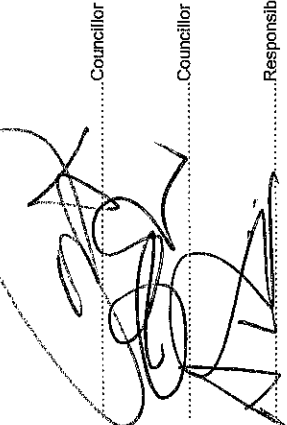
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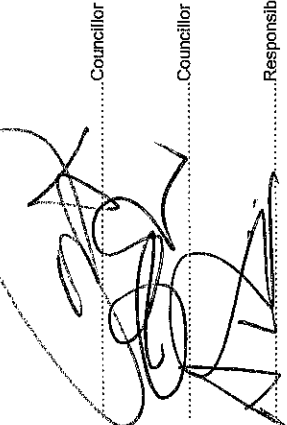
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Schedule of accounts for payment and resultant cheques signed

13/10/2017

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
281	DD171012	4Com	Telephone Calls October	£288.60	£48.10	4441/101	Telecommunications Act 1984, s.97
282	BCS171013	Anglian Water	Ferry Rd & Railway Hill Allotments	£315.82		4115/205	LGA 1972, s. 214 (2)
283	DD171005	Barclays	Mixed Payment Plan 14/08/17 - 12/09/17	£39.86		4550/101	LGA 1972 s. 111
284	DD171010	Barclaycard Merchant Services	Barclaycard Merchant Services 1/9/17-30/9/17	£59.06	£3.76	4550/101	LGA 1972 s. 111
285	DD171005	BNP Paribas Leasing Solutions	Copier 05/10/17 - 04/11/17	£234.86	39.14	4270/101	LGA 1972 s. 111
286	DD171011	British Telecom	Fax Line Rental/Broadband Services	£175.20	£29.20	4441/101	LGA 1972 s. 111
287	BCS171013	Centradia IT Services	2 Desktop PCs DF & CP	£981.96	£163.66	4481/101	LGA 1972 s. 111
288	BCS171013	Claydon Skip Hire Ltd	Skip for Cemetery	£216.00	£36.00	4320/204	LGA 1972, s. 214 (2)
289	BCX171013	Evergreen	Paper Towels & Fairtrade Sugar sachets	£84.22	£9.70	4155/201 & 4466/201	LGA 1972 s. 111
290	103218	Felixstowe Coastwatch	Occasional Grant	£2,500.00		4655/302	Local Government Act 1972, s.144
291	BCS171013	Fuel Genie	Fuel - September	£272.71	£45.45	4330/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
292	BCS171013	Jewson	Digger Hire for Cemetery	£454.50	£75.75	4320/204	LGA 1972, s. 214 (2)
293	BCS171013	Labelcraft	24 Sponsorship Stickers for FIF	£113.76	£18.96	4290/303	LGA 1972 s. 111
294	BCS171013	Norse	Grounds maintenance as per month of invoice	£1,077.90	£179.65	4640/305	LGA 1972, s.144
295	DD171008	O2	5 mobile phone charges 25/9 - 24/10/17	£46.20	£7.70	4446/101, 204	Telecommunications Act 1984, s.97
296	BCS171013	Prominent.	Media Training for 9	£450.00	£75.00	4030/101	LGA 1972 s. 111
297	DD171001	SCDC	Rates - Town Hall, Walton CH and Cemetery	£1,049.00		4110/202, 201, 204	LGA 1972 s 111
298	BCS171013	Skyline	Window Cleaning Walton CH	£40.00		4170/202	LGA 1972 s. 111
299	BCS171013	TA Security Ltd	Routine Maintenance Fire Alarm & Lighting	£300.00	£50.00	4170/201	LGA 1972 s 111
300	BCS171013	Theglow Nurrs Standen Ltd	Tractor Service	£364.62	£60.77	4300/204	LGA 1972 s 214 (2)
301	BCS171013	Underwood Hardware & DIY Ltd	Cutting discs, grass seed, batteries, filter silvo, ties	£108.01	£5.07	4170/204, 201	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
				£9,172.30			


 Councillor


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Schedule of accounts for payment and resultant cheques signed

31/10/2017

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
302	BCS171031	Apogee Corporation Ltd	Photocopiers 29/07-25/10/17	£356.96	£59.49	4270/101	LGA 1972 s. 111
303	DD171031	BNP Paribas Leasing Solutions	Photocopier Lease 29/10/17 - 28/01/2018	£881.38	£113.56	4270/101	LGA 1972 s. 111
304	DD171019T	British Gas	Electricity Plan Town Hal, Cemetery, Walton	£1,077.48	£150.84	4122/201	LGA 1972 s. 111
305	BCS171024	Czilt Plumbing	Remove & replace under sink hot water heater	£250.00		4170/204	LGA 1972 s. 111
306	DD171023	Gasprom Energy	Gas - Town Hall 24/10/2017	£74.01	£3.52	4120/201	LGA 1972 s. 145
307	BCS171031	HMRC	Tax & NI October	£6,903.77		4000 & 4001/101,201,202,203,204,205	LGA 1972 s. 112
308	BCS171031	JDA Engineering	Flood Memorial repairs to railings	£100.00		4170/204	LGA 1972 s. 111
309	BCS171031	Jewson	JCB Digger & Buckets - 9 - 13 October	£209.16	£34.86	4320/204	LGA 1972, s. 214 (2)
310	BCS171031	SALC	Data Protection Reform Briefing 10/10/17 - AT, DF	£52.80	£8.80	4030/204	LGA 1972 s. 111
311	BCS171031	Suffolk County Council	Pensions - October 2017	£5,210.51		4000 & 4002/101,202,203,204,205	LGA 1972 s. 111
312	BCS171024	SLCC Norfolk	Conference 2 November DF	£25.00		4030/101	LGA 1972 s. 111
313	BCS171031	Stannah	Services of 1 Stairliser	£643.38	£107.23	4170/201	LGA 1972, s. 111
314	BCC171027	Barclaycard	Reed screening, cleaning materials, tea/coffee	£486.24	£76.50	4155/201, 4468/201, 4170/202, 4170/204	LGA 1972, s. 111
315	PF171023	Pavflow	Salaries - October	£18,105.19		4000/101,201,202,203,204,205	LGA 1972 s. 112
316	DD171025	NEST Pensions	NEST Pensions - April 2017	£526.76		4000 & 4002/101,201,202,203,204,205	LGA 1972 s. 111
				£34,702.64			

.....Councillor

.....Councillor

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