

Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
✓ 468	DD170306	Barclays Bank	Bank Charges	£53.20	£0.00	4550/101	LGA 1972 s. 111
✓ 469	DD170306-B	BNP Leasing Solutions	Telecom Rental 5/3-4/4	£294.86	£49.14	4441/101	LGA 1972 s. 111
✓ 470	DD170310	4Com	Telephone Calls - February	£286.10	£47.68	4441/101	Telecommunications Act 1984, s.97
✓ 471	DD170310-B	Barclaycard Merchant Services	Barclaycard Merchant Charges	£60.12	£22.56	4550/101	LGA 1972 s. 111
✓ 472	DD171010-2	O2	6 mobile phone charges - 24/1/17 - 24/2/17	£77.14	£12.86	4446/101 & 204	Telecommunications Act 1984, s.97
✓ 473	DD170313	Flintex Bowes	Meter Reset	£313.00		4425/101	LGA 1972 s. 111
✓ 474	BCS170315	Amberol	Mattng and wicks for Cas-op	£289.20	48.2	4640/305, 4612/301, 4150/201	LG(MPYA) 1953, s. 4, LGA 1972, s. 111
✓ 475	BCS170315	Evergreen Office Supplies	Hand Towels, copier paper and door wedge	£96.96	£16.15	4400/101	LGA 1972 s. 111
✓ 476	BCS170315	Fuel - Gentle	Fuel - February	£182.36	30.38	4330/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
✓ 477	BCS170315	Green Duck	H & S Awareness Course	£870.00	£145.00	4030/101, 204, 201	LGA 1972 s. 111
✓ 478	BCS170315	JB Wholesale Products	100 Medals, Lanyards with clips and boxes	£998.50	£0.00	4471/101	LGA 1972 s. 111
✓ 479	BCS170315	KW Autos	Car Services, Check Wheels and Lights, New Bulb	£77.68	£12.95	4170/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
✓ 480	BCS170315	Norse	Bedding plants, Cleaning, Bus Shelter Cleaning	£1,157.08	£192.85	4640/305, 4612/301, 4150/201	LG(MPYA) 1953, s. 4, LGA 1972, s. 111
✓ 481	BCS170315	SOC Pensions	Pensions CC	£3,815.12		4002/202&203	LGA 1972 s. 111
✓ 482	BCS170315	Suffolk Treescape	Tree Surgery	£2,806.00	£467.67	4170/204&205	LGA 1972 s. 214 (2), Small Holding & Allotments Act 1908, s. 26
✓ 483	BCS170315	The Swan at Lavenham	Mayor's Lunch	£133.00	£22.16	4511/301	LGA 1972 s. 111
✓ 484	BCS170315	TA Security Ltd	Routine Maintenance, plus battery for Alarm	£306.00	£51.00	4170/201	LGA 1972 s. 111
✓ 485	BCS170315	Travis Perkins	Greenham Hazard Tape - Electric Cable	£44.29	£7.38	4170/204	LGA 1972, s. 214 (2)
✓ 486	BCS170315	Underwood Hardware & DIY Ltd	Cleaning Materials TH and Net, Canes and Nos.	£187.48	£31.74	4170/201, 204	LGA 1972, s. 214 (2)
✓ 487	BCS170315	Wilco	Screenwash, Oil 5 litres	£21.28	£3.55	4170/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
				£11,769.37	£1,161.27		

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 Councillor

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 Councillor

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31/03/2017

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
488	DD170320	E.ON	Gas Town Hall 20/02/17-20/03/17	£283.36	£47.23	4120/201	LGA 1972 s. 111
489	DD170320-C	E.ON	Electricity - Cemetery 20/02/17 - 20/03/17	£85.32	£4.06	4122/204	LGA 1972 s. 111
490	DD170321	Public Works Loan Board	Public Works Loan	£17,365.97		4553/201	Local Government Act 1972, s. 133
491	DD170321-W	Dual Energy	Electricity Budget Plan WCH 21/02/17- 20/03/17	£149.00	24.84	4122/201 & 202	LGA 1972 s. 111
492	DD170321-T	Dual Energy	Electricity Budget Plan TH 21/02/17- 20/03/17	£211.00	35.67	4122/201 & 202	LGA 1972 s. 111
493	DD170323	NEST Pensions	NEST Pension contributions	£511.98		4000 & 4002/201, 202, 203, 204 & 205	LGA 1972 s. 111
494	PF170323	Pavflow	Salaries - March 2017	£17,393.31		4000/101, 201, 202, 203, 204, 205	LGA 1972 s. 112
495	BCC170327	Barclaycard	Metallan suits, endoscope, tescos, cleaning, hotel	£393.88	£61.48	4466/201, 4170/201 & 204	LGA 1972 s. 111
496	DD170329	BT Business Bill	Broadband Service 1/3-31/5	£92.16	15.36	4441/101	Telecommunications Act 1984, s. 97
497	BSC170317	Green Duck	Professional Business Writing course SF	£114.00	£19.00	4030/101	LGA 1972 s. 111
498	BSC170331	Anglian Water	Water - Town Hall 22/12-17/3	£99.82		4115/201	LGA 1972 s. 111
499	BSC170331	Birketts	Broadband District Council	£822.00	£100.00	4441/101	LGA 1972 s. 111
500	BSC170331	M & A Dabbs t/a Felixstowe Travel	Broadway, Ferry Rd & Car parking Registration	£480.00	£0.00	4030/101	LGA 1972 s. 111
501	BSC170331	M Deacon	3 to conference - The Role of Civic Head	£415.00	£30.00	4511/301	Local Government Act 1972, s. 144
502	BSC170331	Eastern Region Training Ltd	Taxis for Salzwedel visit from Stansted to Fix	£20.25		4040/101	Local Authorities (Members' Allowances) (England) Regulations 2003 SI 2003/1021, ss. 26, 26A
503	BSC170331	Evergreen Office Supplies	Ladder Training	£370.58	£61.76	4400/101	LGA 1972 s. 111
504	BSC170331	Felixstowe Blinds and Awnings	Stationery	£1,005.00	£167.50	4620/302	Local Government Act 1972, s. 144
505	BSC170331	Felixstowe Volunteer Coast Patrol Service	New Blinds - Walton Community Hall	£20.70		4040/101	Local Authorities (Members' Allowances) (England) Regulations 2003 SI 2003/1021, ss. 26, 26A
506	BSC170331	HMRC	Annual Grant 2016/17	£6,845.08		4000 & 4001/101, 201, 202, 203, 204, 205	LGA 1972 s. 112
507	BSC170331	Imadinaire	Mileage SALC Meeting	£84.60	£79.10	4420 & 4421/304	LGA 1972, s. 142
508	BSC170331	Mavor's Charity Ball Account	Tax & NI March 2017	£111.00		4511/301	Local Government Act 1972, s. 144
509	BSC170331	Orwell Hotel	Newsletter print and delivery	£1,007.50	£167.92	4030/201	Local Government Act 1972, s. 144
510	BSC170331	Priority Consultants	3 Wesel Guests to the Mayor's Ball	£900.00	£150.00	4483/304	LGA 1972, s. 111
511	BSC170331	Rare Earth Digital	Bed and Breakfast Twinning MCBall	£289.20	£48.20	4030/101	LGA 1972, s. 111
512	BSC170331	Suffolk County Council	PAT Training for R Turner	£4,909.18		4000 & 4002/101, 202, 203, 204, 205	LGA 1972 s. 111
513	BSC170331	SGDC	Website Development	£2,000.00		4675/301	Local Government Act 1972, s. 145
514	BSC170331	Skyline	Accs Training SM, Clerks day DF, LCAS Fee	£120.00		4150/201 & 4170/202	LGA 1972, s. 111
515	BSC170331	Spaldings	Pensions - March 2017	£176.42	£29.40	4170/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
516	BSC170331	Thompson Transport (Haulage)	Youth Forum contribution to Youth Event	£1,148.40	£191.40	4170/205	LGA 1972, s. 111 & s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
517	BSC170331	Thurlow Nunn Standen Ltd	Window cleaning Town Hall & Walton CH	£1,303.46	£217.22	4260/204 & 4170/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
518	BSC170331	Travis Perkins	Garden tools, jerry can, sparrow set, pillars	£302.71	£33.78	4170/201 & 205	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
519	BSC170331	Underwoods	Crushed concrete 33 ton, Cowp & Ferry Rd Allots 804	£504.00	£27.84	4260/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
520	BSC170331	Suffolk County Council	Brushknife, Brushcutter, Mower & parts	£29,261.62	£191.23	Various	Various
521	BSC170331	Petty Cash	3 x MOT 1 Bulk Bag, paving slabs & cement				
522	BSC170331		PPE, boots, gloves, trousers, boiler suit, mcop head				
523	BSC170331		Pension				
524	103213		Various				
				£91,636.55	£1,605.02		

Val H. B...
Councillor

R. H. ...
Councillor

[Signature]
Responsible Finance Officer

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Voucher No.	Cheque No.	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
1	DD170412	4Com	Telephone calls April	£278.98	£46.50	4441/101	Telecommunications Act 1984, s.97
2	BCS170412	Anglian Water	Water Cemetery & Allotments 3/1-7/3	£100.71		4115/204&5	LGA 1972, s. 111
3	BCS170413	Anatolia	Twinning Activities	£152.60		4511/301	Local Government Act 1972, s.144
4	BCS170412	A. Tadriishi	Twinning Activities	£45.75		4511/301	Local Government Act 1972, s.144
5	DD170410	Barclaycard Merchant Services	Barclaycard Merchant Charges	£64.42	£3.76	4550/101	LGA 1972 s. 111
6	DD170403	Barclays	Bank charges 13/2/17-12/3/16	£41.32		4550/101	LGA 1972 s. 111
7	DD170405	BNP Paribas Leasing Solutions	Telecoms lease 5/4/17-4/5/17	£234.86	£39.14	4441/101	LGA 1972 s. 111
8	DD170410	BT	Fax Line rental	£81.00	£13.50	4441/101	LGA 1972 s. 111
9	BCS170412	Claydon Skip Hire	4 skips (2 at Allotments, 2 at Cemetery) Feb/Mar	£840.00	£140.00	4320/204&205	Local Government Act 1972, s.144
10	BCS170412	Danwood Working Solutions	Photocopies Jan - March	£333.66	£55.91	4270/101	LGA 1972 s. 111
11	DD170418	E-ON	Electricity for Cemetery 5/3/17 - 2/4/17	£59.98	£2.86	4122/204	LGA 1972 s. 111
12	BCS170407	Fuel Genie	Fuel - March	£217.37	£ 36.22	4330/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
13	BCS170412	Granart	3 Granite Benches - Memorial Garden	£1,872.00	£ 312.00	9040/900	LGA 1972, s. 214 (2)
14	BCS170407	Hanwich Harbour Ferry Services	Grant	£1,000.00		4625/305	Transport Act 1985, s.106A
15	BCS170407	ICCM	ICCM Subscription	£90.00		4460/101	Local Government Act 1972, s. 214 (2)
16	BCS170420	Ice Queen	Occasional Grant Ice Rink	£1,815.00	£302.50	4650/301	Local Government Act 1972, s.145
17	BCS170412	Jewson	2 weeks digger hire	£360.00	£80.00	4320/204	LGA 1972, s. 214 (2)
18	BCS170407	Jenny Labbett Computer Services	Microsoft Office training	£638.00		4030/204 & 101	LGA 1972, s. 214 (2)
19	BCS170407	KW Autos	MOT Truck	£52.87		4300/204	LGA 1972, s. 111
20	BCS170413	Lions Club	Christmas Lights	£8,750.00		4645/301	Local Government Act 1972, s.145
21	BCS170407	Mayor's Charity Ball	Underpayment for Wessel tickets	£3.00		4511/301	Local Government Act 1972, s.144
22	BCS170407	Norse	Supply & fit Glasdon bin at Kemsley Rd	£210.00	£35.00	4605/301	Litter Act 1983, ss.5,6
23	DD170407	O2	6 Mobile phone charges - 24/2/17-23/3/17	£41.48	£6.91	4446/101 & 204	Telecommunications Act 1984, s.97
24	BCS170420	Orwell Hotel	Twinning Activity	£136.70	£23.12	4511/301	Local Government Act 1972, s.144
25	BCS170407/12	Planiscape	12 & 18 Holestar Planters (2 invoices)	£1,237.08	£206.18	4290/303	Local Government Act 1972, s.144
26	DD170401	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,048.22		4110/201, 202, 204	LGA 1972 s. 111
27	BCS170407	SLCC	SLCC Membership AT & DF	£569.00		4460/101	LGA 1972 s. 111
28	BCS170407/12	Travis Perkins	Sand, cement, trellis & paving for flagpole area	£51.91	£8.65	4170/201	LGA 1972, s. 111
29	BCS170407	Underwood Hardware & DIY	Cistern valve, keys, glue, bin, compost	£70.12	£11.68	4170/201 & 204	LGA 1972, s. 111 & LGA 1972, s. 214 (2)
30	BCS170407	WPS Insurance Brokers	Insurance inc Motor Insurance	£8,871.70	£ 101.90	4464/101	LGA 1972 s. 111
31	PF170423	Payflow	Salaries - April	£18,099.95		4000/101,201,202,203,204,205	LGA 1972 s. 112
32	BCS170424	Orwell District Scouts	Occasional Grant for St George's Day Parade	£150.00		4655/302	Local Government Act 1972,s137
Total Amounts				£45,519.68	£1,405.53		

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 COUNCILLOR
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 COUNCILLOR
 Responsible Finance Officer

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28/04/2017

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
33	BCS170425	A Tadjfishi	Reimbursement airfares Twinning	£746.52		4511/301	Local Government Act 1972, s.145
34	BCS170428	B & M Concrete	35 rolls of turf @ £2.40	£100.80	£16.80	4170/204	LGA 1972, s. 214 (2)
35	DD170421-W	Dual Energy	Electricity Budget Plan WCH 21/03/17- 20/04/17	£255.00	24.84	4122/202	LGA 1972 s. 111
36	DD170421-T	Dual Energy	Electricity Budget Plan TH 21/03/17- 20/04/17	£100.00	35.67	4122/201	Local Govt. Act 1972 s 144, s142, s.145
37	DD170425	E-ON	Gas Town Hall 24/3-25/4	£220.44	36.74	4120/201	LGA 1972 s 145
38	BCS170428	Evergreen Office Supplies	Swing Top Bin	£14.38	£2.39	4260/204	LGA 1972 s. 111
39	BCS170428	HIMRC	Tax & NI April	£6,878.82		4000 & 4001/101,201,202,203,204,205	LGA 1972 s. 112
40	BCS170428	Hills the Jewellers	Engraving for Ganges Youth Trophy	£15.00	£2.50	4513/301	
41	BCS170428	Indespension Ltd	Triplelock Key, Sword Pins	£23.40	£3.90	4260/204	LGA 1972 s 111
42	BCS170428	Jewson	Digger, roller & dumper hire for Allotment	£707.70	£117.95	4320/204 & 204	LGA 1972, s. 214 (2)
43	BCS170428	Norse	Grounds maintenance as per month of invoice	£1,077.90	£179.65	4640/305	LGA 1972, s 144
44	BCS170428	Orwell Hotel	Twining Activity	£12.00	£2.00	4511/301	Local Government Act 1972, s.144
45	BCS170428	RBS Riattas Ltd	Year end Closedown - A Neale	£656.10	£109.35	4030/101	LGA 1972, s. 111
46	BCS170428	Skyline	Window Cleaning April	£80.00		4170/201	LGA 1972, s 111
47	BCS170428	Suffolk County Council	Pensions - April 2017	£5,197.30		4000 & 4002/101,202,203,204,205	LGA 1972 s. 111
48	BCS170428	Stickers	Framed photograph - Twinning Gift	£27.17	£4.53	4511/301	Local Government Act 1972, s.145
49	BCS170428	TA Security Ltd	Annual monitoring of Redcare Alarm	£468.00	£78.00	4170/201	LGA 1972 s. 111
50	BCC170427	Barclaycard	Car Tax, Fan, M&S Food, Leaflet print, fir pads	£525.15	£16.19	4380/201,463/305,417/0201,466/204,460/101/301	LGA 1972 s. 112
51	DD170427	NEST Pensions	NEST Pensions - April 2017	£525.88		4000 & 4002/101,201,202,203,204,205	LGA 1972 s 111
Total Amounts				£17,611.56	£630.51		

[Signature]
Chairman

[Signature]
Councillor

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