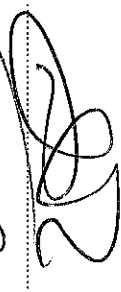
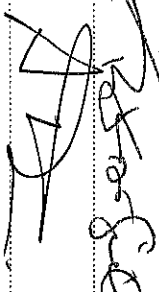


Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
466	DD180312	4Com	Telecoms 05/01-04/02/18	£281.59	£36.93	4441/101	Telecommunications Act 1984, s.97
469	DD180310	Barclaycard Merchant Services	Barclaycard Merchant Charges 1/02/18-28/02/18	£40.13	£3.76	4550/101	LGA 1972, s. 111
470	BCS180320	Claydon Skip Hire Ltd	Skip for Cemetery 15/02/18 & 15/17/22/01/18	£1,080.00	£180.00	4320/205	LGA 1972, s. 214 (2)
471	BCS180320	Jewson	JCB Digger & Buckets - 3 March	£192.96	£32.16	4320/205	LGA 1972, s. 214 (2)
472	BCS180320	Mayor's Charity Ball Account	5 Wesel Guests to the Mayor's Ball	£187.50		4511/301	Local Government Act 1972, s. 144
473	BCS180320	Norse	Supply 16 new litter bins, move 1 dog bin	£4,974.00	£829.00	4615/301, 9075/900	LGA 1972, s. 144
474	DD180210	O2	5 mobile phone charges 25/01 - 25/02/18	£89.23	£14.87	4446/101, 204	Telecommunications Act 1984, s.97
475	BCS180320	Plantscape, TCI Group	22 Planters and planter brackets	£1,017.48	£169.58	4290/303	LGA 1972, s. 111
476	BCS180320	Skyline	Window Cleaning - March	£80.00		4170/201	LGA 1972, s. 111
477	BCS180320	Spaldings	Sihl Hedge Trimmer, Pruning saw, blades	£979.00	£163.17	4260/4300/204	LGA 1972, s. 214 (2) & Small Holdings & Allotments
478	BCS180320	Underwood Hardware & DIY	Work trousers, boiler suit, boots, bomber jackets	£347.75	£28.43	4280/204	LGA 1972, s. 111 & LGA 1972, s. 214 (2)
479	BCS180320	Wave (Anglian Water & NWG Bus.)	Canteen and Allotments (the Ferry Road)	£224.85		4115/205, 204	LGA 1972, s. 214 (2)
				£9,474.52			


 Councillor

 Responsible Finance Officer


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Schedule of accounts for payment and resultant cheques signed

29/03/2018

Voucher No	Cheque No / Method of Payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
480	PF180323	Payflow	Salaries - July	£18,297.32		4000/101,201,202,203,204,205	LGA 1972 s. 112
481	DD180323	NEST Pensions	Pensions - March 2018	£527.23	£150.00	4000 & 4002/101,201,202,203,204,205	LGA 1972 s 111
482	BCS180329	Rare Earth Digital	WhatsApp Web Development	£900.00	£198.00	4483/304	Local Government Act 1972, s.142
483	BCS180329	Thompson Transport	33 tonnes crushed concrete	£1,188.00	£198.00	4170/204	Small Holding & Allotments Act 1908, s. 26
484	BCS180329	AA Turner	Desludging Septic System	£95.00		4170/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
485	DD180307	Barclays Merchant Charges	Barclays Merchant Charges	£24.56	£3.76	4550/101	LGA 1972 s. 111
486	DD180321	British Gas	Walton Electricity 11/21/17-28/02/18	£945.24	£157.54	4122/202	LGA 1972 s. 111
487	BCS180329	Falkestone Time Banking	Occasional Grant	£1,000.00		4655/302	LGA 1972 s 145
488	DD180324	Gazprom Energy	Gas - Town Hall 31/01 -28/02/18	£408.02	£68.00	4120/201	LGA 1972 s 145
489	BCS180329	HIMRC	Tax & NI March	£6,733.33		4000 & 4001/101,201,202,203,204,205	LGA 1972 s. 112
490	BCS180329	Imaginaire	April Newsletter Printing and Delivery	£884.60	£79.10	4420 & 4421/304	LGA 1972 s. 112
491	BCS180329	K W Autos	Repair Cemetery Truck	£369.37	£51.75	4300/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1908, s. 26
492	BCS180329	Labelcraft Signs Ltd	Pull Up Banners	£172.80	£28.80	4471/101	LGA 1972, s 111
493	BCS180329	Norse	Charge for Summer/Winter Bedding - March '18	£1,077.90	£179.65	4640/305	LGA 1972, s 111
494	BCS180329	Plantscape, T.C.L Group	22 Planters and planter brackets	£840.12	£169.58	4290/303	LGA 1972, s 111
495	BCS180329	SALC	Clerks Networking 22 March	£19.20	£3.20	4030/101	LGA 1972, s 111
496	BCS180329	Suffolk County Council	Pensions - March 2018	£5,149.30		4000 & 4002/101,204,205	LGA 1972, s 111
497	BCS180329	Susan's Flowers	Flood Memorial Flowers	£40.00		4530/301	LGA 1972, s 111
498	BCS180329	Speldings	Shih Brushcutter	£579.60	£96.60	4280/204	LGA 1972, s 111
499	BCS180329	Travis Perkins	Wheelbarrow, Treated Timber	£230.02	£38.34	4280/204	LGA 1972, s 111
500	DD180321	Public Works Loan Board	Loan Repayment and interest	£17,365.97		4553/201	Local Government Act 1972, s 133
501	BCS180327	Barclaycard	Printing, sign, stationery, catering, cleaning supplies	£372.80	46.63	4170/204, 202, 201, 4280/201, 4400/101	Various
502	PC-103222	Polly Cash	Various	£131.29	£1.85	Various	Various
503	DD180329	British Telecom	Broadband Services 1/3 - 31/5/18	£35.04	£15.84	4441/101	LGA 1972, s 111
				£57,466.71	£1,288.64		


Councillor


Councillor

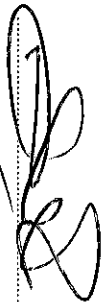
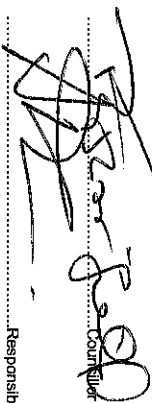
Responsible Finance Officer

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Schedule of accounts for payment and resultant cheques signed

17/04/2018

Voucher No	Cheque No / Method of Payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
1	DD180412	4Com	Telecoms 05/03-04/04/18	£282.58	£47.01	4441/101	Telecommunications Act 1984, s.97
2	DD180410	Barclays Merchant Services	Barclays Merchant Charges	£87.38	£3.76	4550/101	GA 1972 s111
3	DD180405	BNP Paribas Leasing Solutions	Telecoms lease 5/4/18-04/05/18	£234.96	£39.14	4441/101	Telecommunications Act 1984, s.97
4	DD180403/13	British Gas	Electricity Pan Town Hall & Cemetery	£781.58	£116.31	4122/201,204	GA 1972 s111
5	DD180410	BT Business	Telecoms Line Rental 1/3-31/5/18	£95.56	£14.26	4441/101	Telecommunications Act 1984, s.97
6	BCS180417	Centradia	Annual support & 9 mailboxes	£2,851.20	£475.20	4481/101	GA 1972 s111
7	BCS180411	Claydon Skip Hire Ltd	Skip 13/03/18	£216.00	£36.00	4320/205	GA 1972 s 214(2)
8	BCS180417	E B Carpets & Flooring	Carpets for Council Chamber & Chairman's Room	£4,402.80	£733.80	4170/201 & 9050/901	GA 1972 s111
9	BCS180411	Evergreen Office Supplies	Banquet Rolls, Paper, Envelopes, Towels	£235.92	£39.32	4400/101	GA 1972 s111
10	BCS180411	Fuel Gentle	Fuel - March	£120.03	£20.01	4330/204	GA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 28
11	BCS180411	Funtimbounce	Trampoline hire - Carnival	£1,043.00	£206.67	4675/301	Local Government Act 1972 s 145
12	BCS180411	G Newman	Travel Claim	£26.45		4040/101	Local Authority (Members' Allowances) (England) Regulation 2003 s1 2003/021 428, 28a
13	BCS180411	Granar Ltd	Rose Plaque	£60.00	£10.00	4170/204	GA 1972 s 145
14	BCS180411	Harwich Harbour Ferry Services Ltd	Occasional Grant	£90.00		4460/101	Local Government Act 1972 s 214(9)
15	BCS180411	ICCM	ICCM Subscription	£1,815.00	£302.50	4650/301	Local Government Act 1972 s 145
16	BCS180411	Ice Queen	Occasional Grant Ice Risk	£35.00		4460/101	GA 1972 s 111
17	BCS180411	Ipswich Transport Museum	Annual Subscription	£390.00	£1.22	4170/204	GA 1972 s 214 (2)
18	BCS180417	MRT Roofing	Cemetery roof repairs	£7.32	£29.56	4448/101, 204	Telecommunications Act 1984, s.97
19	DD180407	O2	5 mobile phone charges 29/2 - 24/3/18	£177.36		4460/101	GA 1972 s. 111
20	BCS180411	PlantScape Ltd, TCI Group	4 Huester Planters	£1,090.52	£233.00	4110/201, 202, 204	GA 1972 s. 111
21	DD180401	SCDC	Rates for Town Hall, Walton CH & Cemetery	£270.00	£45.00	4260/204	GA 1972 s. 214 (2) & Small Holding & Allotment Act 1908 s 28
22	BCS180417	SLCC	Membership subscription - DF	£480.00	£80.00	4170/201	GA 1972 s. 111
23	BCS180411	Spaldings	Shift Backpack Blower	£301.20	£16.33	4260/204	GA 1972 s 214 (2)
24	BCS180411	TA Security Ltd	Annual monitoring of Redare Alarm	£122.94	£4.45	4170/204 & 4320/205	GA 1972 s 214 (2)
25	BCS180411	Thame GS	Engine Oil 5lt, Chain Oil 5lt, plus Line	£31.03	£8.50	4115/201	GA 1972 s. 111
26	BCS180411	Thurlo w Nurin Standen Ltd	Timber, Fence Post, Postcrete /hire of Roller	£78.09		4464/101	GA 1972 s. 111
27	BCS180417	Travis Perkins	Toilet Brush Sets, Kitchen Bins	£9,066.88	£101.90	4550/101	GA 1972 s111
28	BCS180417	Underwood Hayward & DW Ltd	Water - Town Hall 14/1-9/4				
29	BCS180417	Waves	Insurance Inc Motor and Credit				
30	BCS180411	WPS Insurance Brokers & Risk Services	E-Payment Charges 13/02-12/03/18	£28,133.84	£2,381.14		
31	BCS180411	Barclays					
32	DD180406	Barclays					

 Council Member
 Responsible Finance Officer

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Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
33	BCS180425	Apogee	Photocopier 18/1 - 23/4	£368.90	£61.46	4270/01	LGA 1972 s. 111
34	BCS180425	Black & White Productions	ATV Legacy Grant	£750.00		9095/900	Local Government Act 1972, s.145
35	BCS180425	The Gas Shop	Boiler repair	£763.90	£127.32	4170/201	LGA 1972 s. 111
36	BCS180425	Hills the Jewellers	Engraving Ganges Youth Trophy	£1,500	£2.50	4513/301	LGA 1972 s. 111
37	BCS180425	HMRC	Tax & NI April 2018	£6,823.05		4000 & 4001/01.201.202.203.204.205	LGA 1972 s. 112
38	BCS180425	Jewson	Digger hire 9/4-13/4	£180.00	£30.00	4320/204	LGA 1972 s. 214 (2)
39	BCS180425	ICPAS	Data Protection Officer service/Compliance visit	£500.00		4490/101	LGA 1972 s. 111
40	BCS180425	Lorna Morsen	Buffet Twinning and Annual Town Meeting	£219.44	£36.42	4511/301 & 4530/301	Local Government Act 1972, s.144 & LGA 1972 s. 111
41	BCS180425	MPS Doors	Single automatic door operator	£2,038.80	£339.80	9050/900	LGA 1972 s. 111
42	DD180420	NEST Pensions	Pensions - April 2018	£546.72		4000 & 4002/01.201.202.203.204.205	LGA 1972 s. 111
43	BCS180425	Norse	Summer/Winter bedding	£1,077.80	£179.65	4640/305	LGA 1972 s. 111
44	103223	FEEL Felkstone Branch	ATV Legacy Grant	£300.00		9095/900	LGA 1972 s. 145
45	BCS180425	Suffolk County Council	Pensions - April 2018	£5,286.24		4000 & 4002/01.204.205	LGA 1972 s. 111
46	BCS180425	Skyline	Window Cleaning Walton CH & Town Hall	£100.00		4170/201 & 202	LGA 1972, s. 111
47	BCS180425	SLCC	Membership subscription - AT	£364.00		4460/01	LGA 1972 s. 111
48	PF180423	Payflow	Salaries - April 2018	£18,774.65		4000/01.201.202.203.204.205	LGA 1972 s. 112
Total Amounts				£38,308.60	£777.17		

[Signature]
Councillor

[Signature]
Councillor

[Signature]
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