

19/09/2018

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
217	DD180912	4Com	Telecoms 1/8-31/8	£308.33	£51.39	4441/101	Telecommunications Act 1984, s.97
218	DD180910	Barclaycard Merchant Services	Barclaycard Merchant Charges August	£49.99	£3.56	4650/101	LGA 1972 s 111
219	DD180905	BNP Paribas Leasing Solutions	Telecoms Lease from 5/9-4/10	£234.86	£39.14	4441/101	LGA 1972 s 111
220	BCS180905	C Gilmore	Repair of Water Tap, Toilet	£73.00	£0.00	4170/204,205	LGA 1972 s 111
221	BCS180919	Colchester Cherry Picker Hire	War Memorial Cherry Picker Hire	£310.00	£0.00	4170/204	War Memorials (Local Authorities' Powers) Act 1923, s.1; as extended by Local Government Act 1948, s.133
222	BCS180905	English Security	Broadway House Light Servicing	£222.90	£37.15	4170/203	LGA 1972 s 111
223	BCS180919	Evergreen Office Supplies	A4 Copier Paper	£70.74	£11.79	4400/101	LGA 1972 s 111
224	BCS180905	FuelGenie	Fuel - August	£293.91	£48.98	4330/204	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
225	BCS180919	Granart Limited	Rose Plaque George	£60.00	£10.00	4170/204	LGA 1972 s 111
226	BCS180905	Hills the Jewellers	FIF 2018 Trophy Engraving	£408.55	£30.27	4290/303	Local Government Act 1972, s.144
227	BCS180919	Level Two Youth Project	Minibus Mayoral Wessel	£50.00	£0.00	4511/301	Local Government Act 1972, s.144
228	BCS180919	Norse	Summer/Winter Bedding - September	£1,077.90	£179.65	4640/305	LGA 1972 s 111
229	DD180907	O2	5 Mobile Phone Charges	£49.38	£8.23	4446/101,204	Telecommunications Act 1984, s.97
230	BCS180905	Peninsular Pyrates	Occasional Grant	£500.00	£0.00	4655/302	Local Government Act 1972, s.144
231	DD180915	Plinney Bowes	Balance from Previous Invoice	£0.44	£0.00	4425/101	LGA 1972 s 111
232	BCS180919	Plumbrite	Deposit for Boilers	£1,313.21	£218.87	9065/900/380	Local Government Act 1972, s.133
233	BCS180905	Rialtas Business Solutions Ltd	Online Training on 16/08/18	£42.00	£7.00	4030/101	LGA 1972 s 111
234	BCS180905	Sackers Scrap Metal & Waste Recycling	Skip 28/08	£246.00	£41.00	4320/204	LGA 1972 s 111
235	DD180901	SCDC	Rates for Town Hall, Walton, Cemetery	£1,088.00	£0.00	4110/201,202,204	LGA 1972 s 111
236	BCS180905	Skyline Cleaning	Window Cleaning for Town Hall	£80.00	£0.00	4170/201	LGA 1972 s 111
237	BCS180919	Stannah	1 Stannah Stairliser	£289.52	£48.25	4170/201	LGA 1972 s 111
238	BCS180905	Underwood Hardware & DIY Ltd	Utilities, Paint, Brushes, Batteries, etc.	£177.42	£29.57	4170/201,203,204	LGA 1972 s 111
239	BCS180919	University of Birmingham	Tuition Fee 05/09	£4,368.00	£0.00	4030/101	LGA 1972 s 111
240	BCS180905	Wave	Water - Cemetery and Allotments	£251.20	£0.00	4115/204,205	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
241	PC-103229	Fetty cash	Various	£222.45	£32.95	Various	Various
Total Amounts				£11,767.80	£797.80		

(LGA: Local Government Act)
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 (LGRA: Local Government and Railways Act)
 (LG (MP) A: Local Government (Miscellaneous Provisions) Act)
 (SHAA: Small Holding & Allotment Act)
 (LA (Members Allowance) (England) Regulations 2003.SI 2003/10211
 (Employee Fidelity, Employers Liability (Compulsory Insurance)
 (Local Authorities' Powers Act Extended by Local Government Act)
 (Open Spaces Act)

.....Councillor

.....Councillor

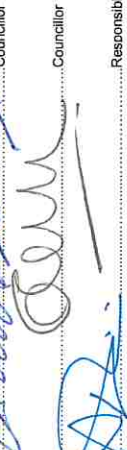
.....Responsible Finance Officer

28/09/2018

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
242	PF180923	Payflow	Salaries - September	£19,576.58		4000/101, 201, 202, 203, 204, 205	LGA 1972 s. 112
243	DD180927	Barclaycard	Hose, Cleaning equip, M/wave, Brochures	£275.43	£32.97	Various	Various
244	BCS180927	Boast Felixstowe Ltd	Occasional Grant Round 1	£1,500.00		4655/302	Local Government Act 1972, s.137
245	BCS180927	Boswell Office Supplies	Notebooks, Files & paper	£49.49	£8.25	4400/101	LGA 1972 s.111
246	BCS180927	BSEVC	Occasional Grant Round 1 (half)	£783.00		4655/302	Local Government Act 1972, s.137
247	BCS180927	Bullfinch	Beacon	£432.00	£72.00	9095/900	LGA 1972 s. 111
248	DD180923	Gazprom	Gas Town Hall 3177-3078	£54.90	£2.61	4120/201	LGA 1972 s. 111
249	BCS180927	HMRC	Tax & NI September	£7,137.14		4000 & 4001/101, 201, 202, 203, 204, 205	LGA 1972 s. 112
250	DD180925	Information Commissioner's Office	Data Protection Registration Renewal	£35.00		4460/101	LGA 1972, s 111
251	BCS180927	Imagineaire	Newsletter - October	£788.00	£88.00	4420 & 4421/304	LGA 1972, s. 142
252	BCS180927	Landguard Fort Trust	AFW Legacy Grant	£1,000.00		9095/900	LGA 1972 s 145
253	DD180924	NEST Pensions	Pensions - September	£534.03		4000 & 4002/101, 201, 202, 203, 204, 205	LGA 1972 s 111
254	BCS180927	PKF Littlejohn LLP	External Audit	£1,920.00	£320.00	4461/101	LGA 1972 s 111
255	DD180921	Public Works Loan Board	Loan Repayment and Interest	£17,365.97		4553/201	Local Government Act 1972, s. 133
256	BCS180927	SALC	Cemetery Course - SC	£98.40	£16.40	4030/101	Local Government Act 1972, s. 214 (2)
257	BCS180927	Suffolk County Council	Pensions - September	£5,623.33		4000 & 4002/101, 204, 205	LGA 1972 s. 111
258	DD180904	Barclays	E-payment plan	£36.36		4550/101	LGA 1972 s 111
Total Amounts				£57,109.63	£520.23		

 Councillor

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Responsible Finance Officer

- [LGA: Local Government Act]
- [PCA: Local Parish Councils Act]
- [WM (LAP) A: War Memorials (Local Authorities' Powers) Act]
- [ILGRA: Local Government and Railways Act]
- [ILG (MP) A: Local Government (Miscellaneous Provisions) Act]
- [ISHAA: Small Holding & Allotment Act]
- [LA (Members Allowance) (England) Regulations 2003, SI 2003/1021]
- [Employees Fidelity, Employers Liability (Compulsory Insurance) (Local Authorities' Powers Act Extended by Local Government Act)]
- [Open Spaces Act]

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256	DD181012	4Com	Telecons 1/9-30/9	£325.12	£54.19	4441/101	Telecommunications Act 1984, s.97
260	DD181005	Barclays	E-Payment Charges 13/6-12/9	£30.48		4550/101	LGA 1972 s 111
261	DD181010	Barclaycard	Barclaycard Merchant Services	£50.12	£3.56	4550/101	LGA 1972 s 111
262	DD181105	BNP Paribas Leasing Solutions	Office Telecoms - 5/11 to 4/12	£234.86	£39.14	4441/101	LGA 1972 s 111
263	BCS181016	Breeze Events	PA Equipment, Lighting, Signage, etc.	£450.00		9065/900 (365)	War Memorials (Local Authorities' Powers) Act 1923, s.1; as extended by Local Government Act 1948, s.133
264	DD181008	British Gas	Electricity - Town Hall, Walton CH, Cemetary	£1,007.14	£141.49	4122/201,202,204	LGA 1972 s111
265	BCS181016	BSEVC	Round One Grant - resent due to previous bounce back due to invalid bank details given	£763.00		4655/302	Local Government Act 1972, s137
266	DD181001	BT Business	Broadband 17/9	£185.04	£30.84	4441/101	Telecommunications Act 1984, s.97
267	BCS181016	D/C Construction LTD	Brickwork and Structural Repairs to Roof	£25,488.00	£4,248.00	9065/900	Local Government Act 1972, s.133
268	BCS181016	Fuel Gentle	Fuel - September	£227.61	£37.94	4330/204	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
269	BCS181016	Jewson	Digger Hire 26/9 and Fuel	£199.44	£33.24	4320/204	LGA 1972 s 214 (2)
270	DD181008	O2	5 Mobile Phone Charges 24/09-24/10	£46.97	£8.16	4446/101, 204	Telecommunications Act 1984, s.97
271	DD181011	Pinney Bowes	Balance from Previous Invoice 10/9	£1.21		4425/101	LGA 1972 s 111
272	BCS181016	Plumb-Rite	Boiler Replacement + Thermostat	£3,123.84	£521.47	9065/900 (380)	LGA 1972 s 111
273	BCS181016	Roselea Nursery Ltd	5x75 1k Compost	£25.00		4170/204	LGA 1972 s 111
274	DD181001	SCDC	Rates for Town Hall, Walton CH, Cemetary	£1,085.00		4110/201, 202, 204	LGA 1972 s 111
275	BCS181016	SLCC Enterprises Ltd	National Conference Accommodation	£414.00	£49.00	4030/101	Local Government Act 1972, s. 214 (2)
276	BCS181016	Stroud	Structural Engineering 4/10	£420.00	£70.00	9065/900 (380)	Local Government Act 1972, s. 133
277	BCS181016	Susan's Flowers	6 Potted Arrangements	£84.00		4532/303	Local Government Act 1972, s.144
278	BCS181016	TA Security Ltd	Replaced Alarm Sensor	£108.00	£18.00	4170/201	LGA 1972 s 111
279	BCS181016	Underwood Hardware & DIY Ltd	Paint, Lightbulbs, Sundries	£60.31	£9.41	4170, 4260/204	LGA 1972 s 111
280	BCS181016	Wave	Water - Town Hall	£65.42		4115/201	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
281	BCS181016	Whitworth	Felixstowe War Memorial Condition Survey	£450.00	£75.00	4170/204	War Memorials (Local Authorities' Powers) Act 1923, s.1; as extended by Local Government Act 1948, s.133
282	103230	Petty Cash	Various	£216.06	£12.38	Various	Various
Total Amounts				£35,090.62	£5,351.82		

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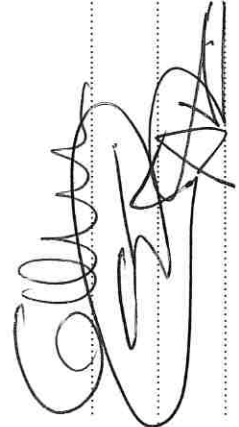
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31/10/2018

Schedule of accounts for payment and resultant cheques signed

Vouc her No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code	Statutory Power
283	PF181023	Payflow	Salaries - October 2018	£19,258.60		4000/101,201,202,203,204,205	LGA 1972 s 112
284	BCS181029	Barclaycard	Memorial Pots, Folding Ramp, Cables, SI	£709.92	£115.52	Various	Various
285	BCS181029	ClearSkies Software	2 BACAS Licenses + Installation	£3,600.00	£600.00	9040/900/360	LGA 1972 s 111
286	BCS181029	Felixstowe Academy	Facilities Hire 14/09 FIF	£621.00	£16.00	4532/303	Local Government Act 1972, s.144
287	DD181020	Gasprom Energy	Gas Town Hall 1/9 - 30/9	£98.10	£4.67	4120/201	LGA 1972 s 112
288	BCS181030	HMRC	Tax & NI October 2018	£6,920.24		4000 & 4001/101,201,202,203,204,205	LGA 1972 s 112
289	BCS181029	Let's Party	Balloon Arrangements and Delivery	£175.00		4532/303	LGA 1972 s 111
290	DD1801022	NEST Pensions	Pensions - October 2018	£520.73		4000 & 4002/101,201,202,203,204,205	LGA 1972 s 111
291	BCS181029	Nevill Juvenile Bonfire Society	Provision of Dipped Sacking Torches	£455.00		9095/900	LGA 1972 s 111
292	BCS181029	Norse	Summer/Winter bedding 10/18	£1,077.90	£179.65	4640/305	LGA 1972 s 111
293	BCS181029	Pest Solution	Level 2 Rodenticide Course for RP	£169.20	£28.20	4030/101	LGA 1972 s 111
294	BCS181029	Sackers Scrap Metal & Waste Recyclin	Skip Hire 11/10/18	£246.00	£41.00	4320/204	LGA 1972 s 111
295	BCS181030	Suffolk County Council	Pensions - October 2018	£5,539.08		4000 & 4002/101,204,205	LGA 1972 s 111
296	BCS181029	Skyline Cleaning	Window Cleaning Town Hall and Walton	£100.00		4170/201,202	LGA 1972 s 111
297	BCS181029	Stannah	Stairiser Servicing from 25/10/18-25/10/1	£665.93	£110.99	4170/201	LGA 1972 s 111
298	BCS181029	Wave	Water - Allotments Oct	£18.87		4115/205	LGA 1972 s 214 (2) & Small Holding & Allotment Act 1908 s 26
Total Amounts				£40,175.57	£1,096.03		


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