




Schedule of accounts for payment and resultant cheques signed

19/06/2017

Voucher No	Cheque No	Payee	Details	Total Value	VAT Reclaim	Nominal Code/Cost Centre	Statutory Provision
104	DD170612	4Com	Telephone Calls May	£288.47	£48.08	4441/101	Telecommunications Act 1984, s.97
105	DD170606	Barclays Bank	Mixed Payment Charges	£59.03		4550/101	LGA 1972 s. 111
106	DD170610	Barclays Bank	Barclaycard Merchant Charges	£58.71	£3.76	4550/101	LGA 1972 s. 111
107	DD170605	BNP Paribas Leasing Solutions	Telecoms 05/06-04/07	£234.86	£39.74	4441/101	LGA 1972 s. 111
108	BCS170614	Centradata	Annual Response Support & hosted mailboxes 8	£2,794.80	£465.80	4481/101	Telecommunications Act 1984, s.97
109	BCS170614	Evergreen Office Supplies	Envelopes, dividers, pencils etc, sugar, towels	£103.33	£16.05	4400/101, 4466/201, 4170/201, 202	LGA 1972 s. 111
110	BCS170614	Fuel Genie	Fuel - May	£205.10	£34.18	4330/204	LGA 1972, s. 214 (2) & Small Holding & Allotments Act 1988, s. 26
111	BCS170614	The Gas Shop	Supply and fit burner gaskets to both boilers	£348.00	£58.00	4170/203	Local Government Act 1972, s.144
112	BCS170614	Jewson	JCB Digger & Buckets - May	£256.88	£42.78	4320/204	LGA 1972, s. 214 (2)
113	BCS170614	Kalfes Garden	Plant for Flag Pole	£12.99		4170/201	LGA 1972 s. 111
114	BCS170614	Labelarrat Signs Ltd	9 Engraved Labels	£63.18	£10.53	4290/303	LGA 1972 s. 111
115	BCS170614	Noise	Grounds Maintenance - June	£1,077.90	£179.65	4640/305	LGA 1972, s. 144
116	DD170607	O2	5 mobile phone charges 25/5 - 24/6/17	£46.20	£7.70	4446/101, 204	Telecommunications Act 1984, s.97
117	BCS170614	Skyline	Window Cleaning, WCH June	£40.00		4170/204	LGA 1972, s. 111
118	BCS170614	STC Solutions	GCTV	£11,876.00	£1,996.00	4600/301	Local Government and Rating Act 1997, s.31
119	BCS170614	Travis Perkins	Trellis & Featheredged	£29.06	£4.85	4170/201, 204	LGA 1972 s. 111
120	BCS170614	Underwood Hardware & DIY Ltd	Compost, cans, taps, lawn feed & lamps	£80.58	£13.43	4170/204	LGA 1972 s.214
121	BCS170614	Claydon Skip Hire	Skip (Cemetery) May	£216.00	£36.00	4320/204	LGA 1972, s. 214 (2)
122	DD170601	SCDC	Rates for Town Hall, Walton CH & Cemetery	£1,049.00		4110/201, 202, 204	LGA 1972 s. 111
123	DD170608	Pinney Boxes/Purchase Power	Frinking machine reser. 15/5/17	£313.00		4425/101	LGA 1972 s. 111
				£19,252.89	£958.95		

[LGA, Local Government Act]
 [PCA, Local Parish Councils Act]
 [WM (LAP) A, War Memorials (Local Authorities' Powers) Act]
 [LGRA, Local Government and Ratings Act]
 [LG (MP) A, Local Government (Miscellaneous Provisions) Act]
 [SHAA, Small Holding & Allotments Act]
 [LA (Members Allowance) (England) Regulations 2003, SI 2003/0271]
 [Employee Fidelity, Employers Liability (Compulsory Insurance) (Local Authorities' Powers Act Extended by Local Government Act) (Open Spaces Act)]

 Councillor
 Councillor
 Responsible Finance Officer