

Schedule of accounts for payment and resultant cheques signed

15/06/2020

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
84	DD200605	Barclaycard Payment Solutions	Merchant bank charges	£82.11	£4.36	4550/101
85	DD200605	Barclays	Bank Charges 14/4 - 12/5	£10.00		4550/101
86	DD200605	BNP Paribas	Telecom charges 5/6-4/7/20	£234.86	£39.14	4441/101
87	BCS200612	Boswell Office Supplies	Photocopy paper and Hand sanitiser	£96.53	£16.09	4400/101, 4155/201 & 4170/204
88	DD200604/05	Bulb Energy	Electricity Walton CH & Cemetery	£374.00	£62.34	4122/202 & 204
89	DD200611	Crown Gas	Gas Town Hall	£83.22		4120/201
90	DD200601	East Suffolk Council	Rates - Town Hall, Walton CH & Cemetery	£1,145.00		4110/201,202,204
91	BCS200612	Fuel Genie	Fuel - May	£117.95	£19.65	4330/204
92	BCS200615	D Geatches	Refund of payment made in error	£30.00		560/0
93	BCS200612	Hadleigh Tyre Group	Labour charge to fit rear lamp to trailer	£48.00	£8.00	4300/204
94	BCS200612	Indespension	New rear led light for trailer	£50.28	£8.38	4300/204
95	BCS200612	Jewson	Digger Hire 24/3	£66.83	£11.14	4320/204
96	BCS200612	Landguard Partnership	Partnership grant	£1,000.00		4685/305
97	BCS200612	Level 2	Grant	£10,000.00		4630/305
98	BCS200602	Lions	Christmas Lights	£6,750.00		4645/301
99	BCS200612	Living Wage	Living Wage Accreditation 2020	£144.00	£24.00	4490/101
100	DD200607	O2	4 mobiles May	£34.80	£5.80	4446/101 & 204
101	DD200601-12	Octopus	Electricity Cemetery 1/4-31/5 & Walton & Town Hall 1/5-31/5	£207.83	£9.89	4122/204
102	BCS200601	Pristine Housekeeping	8 Material Facemasks	£20.00		4170/204
103	BCS200612	SALC	Internal Audit YE 19/20	£220.08	£36.68	4462/101
104	BCS200612	Stannah Lifts	Repair to fit new hose to main lift	£1,015.20	£169.20	9065/900
105	BCS200615	STC Solutions	CCTV 1/7	£11,976.00	£1,996.00	4600/301
106	BCS200612	Underwoods	Garden canes & Lawn feed & weed	£32.78	£5.46	4170/204 & 205
107	BCS200612	Zurich Municipal	Cyber Insurance	£308.00		4464/101 & 4481/101
Total Amounts				£34,047.47	£2,416.13	

All payments made in accordance with the General Power of Competence (Localism Act 2011 Part 1, Chapter 1, ss 1-8) as brought in to force by SI 965 The Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012 unless otherwise stated

.....Councillor

.....Councillor

.....Responsible Finance Officer

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108	BCC200629	Barclaycard	Microsoft 365, Zoom subscription, headset & paint	£1,912.08	£85.08	4481/101, 4170/201 & 202
109	PF200623	Payflow	Salaries - June	£20,854.82		4000/101,201,202,203,204,205 4505/301
110	BCS200617	1st Walton Guides	Coronavirus Grant	£64.17		4655/302
111	DD200617	4 Com	Telecom charges 1/5-31/5	£337.64	£56.27	4441/101
112		AA Turner	Emptying Septic waste	£110.00		4170/204
113		English Security	Fire alarm and Emergency Light Service Broadway House	£195.24	£32.54	4170/203
114		Grange Nurseries	Plants for baskets, tubs and troughs	£3,570.26	£595.04	4290/303
115		HMRC	Tax & NI - June	£7,526.79		4000 & 4001/101,201,202,203,204,205
116		Jewson	Digger hire 8 days May/June	£289.03	£48.17	4320/204
117	DD200623	NEST	NEST Pensions - June	£625.18		4000 & 4002/101,201,202,203,204,205
118		Norse	Summer bedding	£1,180.10	£196.68	4640/305
119	DD200616	Pitney Bowes Finance	Quarterly rental Franking Machine	£102.71	£17.12	4425/101
120		SCC Pensions	Pensions - June	£5,549.91		4000 & 4002/101,204,205
121		Skyline	Window Cleaning - Town Hall	£60.00		4170/201
122	DD200617	Talktalk	Broadband June	£31.86	£5.31	4441/101
123		Wave	Water - Ferry Road 8-3 to 7/6 & Cemetery 4/3 - 3/6	£262.11		4115/204 & 205
Total Amounts				£42,671.90	£1,036.21	

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