

Schedule of accounts for payment and resultant cheques signed

15/01/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
338	DD210110	Barclaycard Payment Solutions	Merchant Bank Charges	£28.47	£4.36	4550/101
339	DD210105	BNP Paribas	Office Telecoms 5/1-4/2	£234.86	£39.14	4441/101
340	DD210101	Bulb	Electric Town Hall/Walton Hall/Cemetery & Gas Town Hall	£315.00	£15.00	4120 & 4122/201, 4122/202 & 204
341	DD210101	East Suffolk Council	Rates - Town Hall, Walton CH & Cemetery	£1,145.00		4110/201,202,204
342	BCS210114	Fuel Genie	Fuel - December	£141.60	£23.60	4330/204
343	BCS210114	Jewson	Digger Hire	£467.77	£77.96	4320/205
344	BCS210114	Norse	Summer/Winter Bedding	£1,239.11	£206.52	4640/305
345	DD210107	O2	4 Mobile Phones	£35.71	£5.95	4446/101 & 204
346	DD210110	Pitney Bowes	Franking Ink	£81.48	£13.58	4425/101
347	BCS210114	SALC	Chairmanship Training S Harkin	£60.00	£10.00	4030/101
348	BCS210114	Suffolk County Council	Wedding Venue License Renewal	£1,800.00		560/0
349	BCS210114	Skyline	Town Hall Windows - September	£60.00		4170/201
350	BCS210114	Tracy Barritt Brown Willow Artist	Willow Family 1 of 3 Payment	£500.00		4680/305
351	BCS210114	Underwood	Paint, Gloves, Wire etc	£95.94	£13.99	4170/201 & 204
352	BCS210114	Wave	Water Town Hall 7/10 - 6/1	£65.12		4115/201
353	DD210701	Barclays	E-Payment Charges 13/11-13/12	£26.50		4550/101
<b>Total Amounts</b>				<b>£6,296.56</b>	<b>£410.10</b>	

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

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29/01/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
354	BCC210127	Barclaycard	Defib Cabinet, Perspex door kicks (Broadway) Zoom	£651.52	£102.19	4615/301, 9050/900, 4481/101
355	PF201222	Payflow	Salaries - January	£21,720.00		4000/101,201,202,203,204,205 4505/301
356	DD210120	4Com	Telecom Charges 1/12-31/12	£287.90	£47.98	4441/101
357	BCS210129	Adcock Air Conditioning	Air conditioning Service - Broadway House & Walton CH	£299.88	£49.98	4170/202 & 203
358	BCS210129	FACTS	Occasional Grant	£2,000.00		4655/302
359	BCS210129	FSALG	Contribution to Orchard	£150.00		4170/205
360	BCS210129	HMRC	Tax & NI - January	£8,119.03		4000 & 4001/101,201,202,203,204,205
361	BCS210129	Ironworks	Repair to fence, repair to Tommys & stainless steel leaf	£280.00		4170/204
362	DD210122	NEST	NEST Pensions - January	£652.00		4000 & 4002/101,201,202,203,204,205
363	BCS210129	Norse	Summer and Winter Bedding x 3 months	£4,012.34	£668.72	4640/305
364	BCS210129	Ray Martin	Standard rose for Mr Loomes re invoice number	£40.22	£6.70	4170/204
365	BCS201130	SCC Pensions	Pensions - January	£5,859.29		4000 & 4002/101,204,205
366	BCS201223	Skyline Window Cleaning	Window Cleaning Town Hall	£60.00		4170/201
367	BCS201130	South & Co Ltd	Refund of payment made to us in error	£311.09		560/0
368	DD201120	Talktalk	Broadband	£50.40	£8.40	4441/101
369	BCS210129	Thomson Transport	21 tonnes crushed concrete - Allotments	£806.40	£134.40	4170/205
370	BCS210129	Wave	Water Railway Hill	£10.58		4115/205
<b>Total Amounts</b>				<b>£45,310.65</b>	<b>£1,018.37</b>	

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Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
371	DD210204	8x8	Office Telecoms	£84.00	£14.00	4441/101
372	BCS210216	Andrew - Andrews	Wedding Refund	£277.50	£46.25	560/0
373	DD210204	Barclays	E-Payment Charges 13/2-13/3	£22.00		4550/101
374	DD210110	Barclaycard Payment Solutions	Merchant Bank Charges	£26.16	£4.36	4550/101
375	DD210205	BNP Paribas	Office Telecoms 5/2-4/3	£234.86	£39.14	4441/101
376	DD210201	Bulb	Electric Town Hall/Walton Hall/Cemetery & Gas Town Hall	£294.34	£14.01	4120 & 4122/201, 4122/202 & 204
377	BCS210216	Centradata	Sharepoint & Data Transfer	£1,254.00	£209.00	4481/101
378	BCS210216	Dell	4 Laptops	£5,786.78	£964.46	9030/900
379	BCS210216	English Security	Fire Blankets & Batteries	£139.93	£23.32	4170/203
380	BCS210216	Granart	Bench Plaque - Lockett	£68.40	£11.40	4170/204
381	BCS210216	Jewson	Digger Hire & Fuel	£401.27	£66.88	4320/205
382	BCS210216	Norse	Skip Exchange - 23/12/20 & Summer/Winter Bedding	£1,443.95	£240.66	4320/205
383	DD210109	O2	4 Mobile Phones	£31.39	£5.23	4446/101 & 204
384	BCS210216	Sharp	Rental 01/02 - 30/04 & Copies	£216.60	£36.10	4270/101
385	BCS210216	Underwood	Tape, Gloves, Paintbrush, Screws, etc	£51.59	£6.60	4170/201 & 204
386	BCS210216	Wave	Water Walton CH 16/11-5/2	£43.84		4115/202
<b>Total Amounts</b>				<b>£10,376.61</b>	<b>£1,681.41</b>	

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Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
387	BCC210227	Barclaycard	Truck repair vat/Excess, Gloves, Headset, Defib battery, Zoom	£659.28	£349.27	4481/101, 4170/201 & 204,4615/301, 4300/204
388	PF201222	Payflow	Salaries - February	£21,658.84		4000/101,201,202,203,204,205 4505/301
389	DD210217	4Com	Telecom Charges 1/1-31/1	£303.67	£50.61	4441/101
390	BCS210218	C & C Roofing	Walton Hall Roof Repair	£283.20	£47.20	4170/202
391	BCS210226	HMRC	Tax & NI - February	£8,154.98		4000 & 4001/101,201,202,203,204,205
392	DD210223	NEST	NEST Pensions - February	£650.10		4000 & 4002/101,201,202,203,204,205
393	BCS210226	SCC Pensions	Pensions - February	£5,859.29		4000 & 4002/101,204,205
394	DD210219	Talktalk	Broadband	£50.51	£8.42	4441/101
395	DD210301	Bulb	Elec Town Hall	£201.00	£33.50	4120,4122/201
396	BCS210218	F-Cat	Occasional Grant Round 2	£350.00		4655/302
397	BCS210218	Jewson	Digger Hire & Fuel 02/02	£279.18	£46.53	4320/205
398	BCS210218	Katies Garden Plant Centre	Spring Bedding for Town Hall Planters	£96.00	£16.00	4170/201
399	BCS210218	St Mary's Church Walton PCC	Coronavirus Grant	£725.00		4655/302
<b>Total Amounts</b>				<b>£39,271.05</b>	<b>£551.53</b>	

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