

Schedule of accounts for payment and resultant cheques signed

15/09/2020

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
189	DD200910	Barclaycard Payment Solutions	Merchant Bank Charges	£50.11	£4.36	4550/101
190	BCS200915	Barclays Bank	Charges	£14.50		4550/101
191	DD200907	BNP Paribas	Office Telecoms 5/9-4/10	£234.86	£39.14	4441/101
192	BCS200915	Bulb	Electric and Gas monthly payments - Walton, Town Hall & Cemetery	£639.00	£106.50	4122/201, 202 & 204
193	BCS200915	East Suffolk Council	Rates - Town Hall, Walton CH & Cemetery	£1,145.00		4110/201, 202, 204
194	BCS200915	Friends of Felixstowe Library	Grant	£10,000.00		9075/900
195	BCS200915	FuelGenie	Fuel - August	£221.24	£36.88	4320/204
196	BCS200915	Jewson	Digger Hire & Fuel 26/08	£343.85	£57.31	4320/204
197	BCS200915	Lark Valley	Chainsaw training	£1,011.60	£168.60	4030/204
198	BCS200915	M Ralph	Photograph competition winner prize	£100.00		4530/301
199	BCS200915	Norse	Green waste skip exchange 24/8/20 & Floral Bedding - August	£1,366.10	£227.68	4640/305, 4320/204
200	DD200907	O2	4 Mobiles June	£35.71	£5.95	4446/101 & 204
201	BCS200915	SLCC	SLCC Virtual Conference DF	£30.00	£5.00	4030/101
202	BCS200915	Travis Perkins	20kg Concrete, Fence Post	£127.49	£21.24	4170/205
203	BCS200915	Underwood DIY	Bugspray, Miracle Gro, Batteries, Traps, etc	£103.56	£17.23	4170/204 & 205
204	BCS200915	Wave	Water Cemetery ALT 4/6-3/9	£109.61		4115/205
Total Amounts				£15,532.63	£689.89	

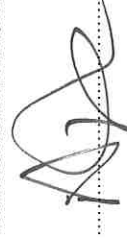
All payments made in accordance with the General Power of Competence (Localism Act 2011 Part 1, Chapter 1, ss 1-8) as brought in to force by SI 965 The Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012 unless otherwise stated

Margaret Momy Councillor

17/9/20

Sharon Harkin Councillor

18/9/20



Responsible Finance Officer

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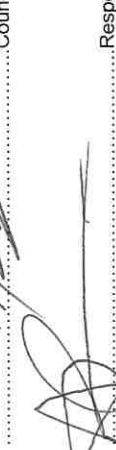
30/09/2020

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
205	BCC200928	Barclaycard	Zoom, Fridge TH, Fencing, hinges, keyboard, 3 mice, card fee	£508.37	£67.61	4481/101, 4170/201 & 204, 4530/301
206	PF200923	Payflow	Salaries - September	£24,237.51		4000/101,201,202,203,204,205 4505/301
207	DD200918	4Com	Telecom Charges 1/8-31/8	£352.99	£58.83	4441/101
208	BCS200925	6 Old Felixstowe Scouts	Coronavirus Grant	£600.00		4655/302
209	BCS200925	ActivLives	Occasional Grant	£1,000.00		4655/302
210	BCS200925	Arrow Tree Services	Taunton Road Tree Limb Removal	£230.00		4170/205
211	BCS200925	Edge IT Systems	EDGE Email Facility Set up	£98.40	£16.40	4481/101
212	BCS200925	FlyerPress	Production & Distribution of Autumn 2020 Magazine	£2,825.00		4420 & 4421/304
213	BCS200925	HMRC	Tax & NI - September	£10,214.41		4000 & 4001/101,201,202,203,204,205
214	BCS200925	ICO	Data Protection Fee	£55.00		4460/101
215	BCS200925	KillGerm	Mousetraps & Bucket	£146.03	£24.34	4170/205
216	DD200924	NEST	NEST Pensions - September	£739.89		4000 & 4002/101,201,202,203,204,205
217	BCS200925	Norse	Green Waste Skip Exchange 15/9	£186.00	£31.00	4320/204
218	DD200916	Pitney Bowes Finance	Quarterly rental Franking Machine	£102.71	£17.12	4425/101
219	BCS200925	SALC	Birketts Planning Webinar 26/8 & 10/9	£60.00	£10.00	4030/101
220	BCS200925	SCC Pensions	Pensions - September	£6,786.16		4000 & 4002/101,204,205
221	DD200921	Talktalk	Broadband	£31.91	£5.32	4441/101
222	BCS200925	TA Security	27/08/20 Alarm Replace & Alarm & Light Maintenance	£831.00	£138.50	4170/201
223	BCS200925	Walton Parish Nursing	Occasional Grant	£1,000.00		4655/302
224	DD200921	Public Works Loan Board	Loan and Repayment	£17,365.97		4553/101
			Total Amounts	£67,371.35	£369.12	

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Margaret MoniCouncillor

Councillor

Responsible Finance Officer


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16/10/2020

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
225	BCS201016	Arrow Tree Service	Cemetery Tree Truncating & Removal	£350.00		4170/204
226	DD201012	Barclaycard Payment Solutions	Merchant Bank Charges	£55.91	£4.36	4550/101
227	DD201005	Barclays Bank	Charges	£41.54		4550/101
228	DD201005	BNP Paribas	Office Telecoms 5/10-4/11	£234.86	£39.14	4441/101
229	BCS201016	Boswell Office Supplies	Office Supplies, Pens, Pouches, Etc	£44.81	£7.47	4400/101
230	DD201005	Bulb	Electric and Gas monthly payments - Walton, Town Hall & Cemetery	£639.00	£106.50	4122/201, 202 & 204
231	DD201001	East Suffolk Council	Rates - Town Hall, Walton CH & Cemetery	£1,145.00		4110/201, 202, 204
232	BCS201016	E. Jacob & Sons	Alluminium Flooring for Trailer	£518.40	£86.40	4300/204
233	BCS201016	FuelGente	Fuel - September	£153.65	£25.60	4320/204
234	BCS201016	Ironworks	Repairs to the Tommy base	£65.00		4531/301
235	BCS201016	Kilgerm	Rodent Traps	£27.24	£4.54	4170/205
236	BCS201016	Labelcraft	Remembrance Signs	£210.60	£35.10	4531/301
237	BCS201016	Lark Valley Training	Chainsaw hire for 4 days training	£100.80	£16.80	4030/204
238	BCS201016	Norse	Green Waste Skip 25/9	£186.00	£31.00	4320/204
239	DD201008	O2	4 Mobiles September	£35.71	£5.95	4446/101 & 204
240	BCS201016	PKF Littlejohn	External Audit fee	£1,920.00	£320.00	4461/101
241	BCS201016	SALC	Cemetery Management & Planning Webinar	£78.00	£13.00	4030/204, 4030/201
242	BCS201016	Spaldings	Pruning Saws	£45.60	£7.60	4260/204
243	BCS201016	Travis Perkins	Hand saw & Boards	£35.87	£5.98	4170/205
244	BCS201016	Wave	Water Walton & Ferry Road ALT	£886.33		4155/202, 205
Total Amounts				£6,774.32	£709.44	

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Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
245	BCC201029	Barclaycard	Various	£732.05		Various
246	PF201023	Payflow	Salaries - October	£21,859.27		4000/101,201,202,203,204,205 4505/301
247	DD201019	4Com	Telecom Charges 1/9-30/9	£271.37	£45.23	4441/101
248	BCS201030	AA Turner Tankers	Septic Waste Disposal	£220.00		4170/204
249	BCS201030	Breeze Events	PA System & Livesteam for Remembrance	£475.00		4531/301
250	BCS201030	Clearskies Software	Annual BACAS Support	£1,020.00	£170.00	4481/101
251	BCS201030	Concept Design	Supply/Install Ceiling Insulation	£1,154.40	£192.40	4170/204
252	BCS201030	Disability Advice Service	Coronavirus Grant	£1,500.00		4655/302
254	BCS201030	HMRC	Tax & NI - October	£8,222.18		4000 & 4001/101,201,202,203,204,205
255	DD201026	NEST	NEST Pensions - October	£657.70		4000 & 4002/101,201,202,203,204,205
256	BCS201030	Norse	Green Waste Skip 6/10 & 16/10	£372.00	£62.00	4320/204
257	BCS201030	SALC	S Congi - Budgeting Course	£30.00	£5.00	4030/101
258	BCS201030	SCC Pensions	Pensions - September	£5,859.29		4000 & 4002/101,204,205
259	BCS201030	Skyline Window Cleaning	Window Cleaning TH & WCH	£100.00		4170/201, 202
260	BCS201030	Slannah	Stairiser Service 2020-21	£706.46	£117.74	4170/201
261	DD201020	Talktalk	Broadband	£31.90		4441/101
262	BCS201030	Underwood DIY	Screws, Paint, Goggles, Traps, Tape, etc	£129.32	£14.88	4170/204 & 205
263	BCS201030	Wave	Water TH 7/4-6/10 Railway Hill 14/7-13/10	£272.77		4155/201, 205
Total Amounts				£43,613.71	£607.25	

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