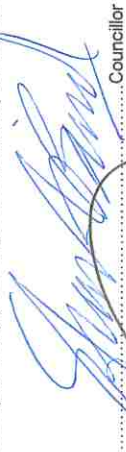


Schedule of accounts for payment and resultant cheques signed

17/07/2020

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
124	DD200717	4com	Telecom charges 1/6-30/6	331.69	55.28	4441/101
125	DD200705	Barclaycard Payment Solutions	Merchant bank charges	£27.29	£4.36	4550/101
126	DD200706	Barclays	Bank Charges 13/5 - 14/6	£28.00		4550/101
127	DD200705	BNP Paribas	Telecom charges 5/7-4/8/20	£234.86	£39.14	4441/101
128	DD200705	Bulb Energy	Electricity Walton CH, Cemetery & Town Hall	£793.00	£132.17	4122/201, 202 & 204
129	BCS200717	Centradata	Annual onsite Computer support	£2,340.00	£390.00	4481/101
130	DD200701 & BCS200717	East Suffolk Council	Rates - Town Hall, Walton CH & Cemetery & Felixstowe Forward	£21,145.00		4110/201, 202, 204 & 4670/305
131	BCS200717	Flyer Press	Summer Magazine - Print and delivery	£2,825.00		4420 & 4421/304
132	BCS200717	Fuel Genie	Fuel - June	£220.59	£36.76	4330/204
133	BCS200717	FSALG	New lock Cowpasture Allotment gate	£61.00	£10.17	4170/205
134	BCS200717	Jewson	Digger Hire April- May (5 weeks)	£1,039.50	£173.25	4320/204
135	BCS200717	Marketing Force	Safety Screen for Toyota Hilux Truck	£168.00	£28.00	4300/204
136	BCS200717	Norse	Skip exchange 8/6/20	£186.00	£31.00	4320/204
137	BCS200717	Pass	Hand sanitiser and supplies Town Hall reception	£244.80	£40.80	4260/201 & 4155/201
138	DD200708	O2	4 mobiles May	£35.71	£5.95	4446/101 & 204
139	BCS200717	SALC	Training Website Accessibility DF	£30.00	£5.00	4030/101
140	BCS200717	Suffolk Libraries	Environmental Books - Youth Forum	£121.43		4675/301
141	BCS200717	Underwoods	Garden canes & Lawn feed & weed	£209.42	£33.49	4170/204 & 205
<b>Total Amounts</b>				<b>£30,041.29</b>	<b>£985.37</b>	

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.....Councillor

  
.....Councillor

  
.....Responsible Finance Officer

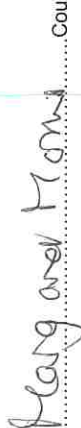
Schedule of accounts for payment and resultant cheques signed

31/07/2020

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
142	BCS200720	Dell	6 x laptops and docking stations	£9,881.93	£1,646.99	9030/900
143	BCS200723	FSALG	Reversal of Allotment payment due to FSALG for netting	£50.00		1080/205
144	BCS200729 *	G Barber	Relinquishment of grave space	£435.00		1120/204
145	BCS200729 *	HMRC	Tax & NI - June	£7,503.87		4000 & 4001/101,201,202,203,204,205
146	BCS200729 *	Jewson	Hire of Digger 7 days 14/7/20	£240.78	£40.13	4320/204
147	DD200721	NEST	NEST Pensions - June	£621.38		4000 & 4002/101,201,202,203,204,205
148	DD200721	Octopus Energy	Town Hall Electricity end of Contract 3/6	£1.48	£0.07	4122/201
149	BCS200729 *	SCC Pensions	Pensions - June	£5,549.91		4000 & 4002/101,204,205
150	BCS200729 *	Skyline	Window cleaning - Town Hall & Walton CH	£100.00		4170/201 & 202
151	BCS200729 *	Stannah Lifts	Annual contract 1 x stairiser	£706.46	£117.74	4170/201
152	DD200717	Talktalk	Broadband July	£31.86	£5.31	4441/101
153	BCS200729 *	Wave	Taunton Road 6/5-23/7 Water	£126.56		4115/205
154	BCC200727	Barclaycard	Zoom, Headset MD, Stationery & Baby changing unit Cemetery	£210.00	£30.84	4481/101, 4400/101, 4260/204
155	PF200723	Payflow	Salaries - July	£20,818.79		4000/101,201,202,203,204,205 4505/301
<b>Total Amounts</b>				<b>£46,278.02</b>	<b>£1,841.08</b>	

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\* These payments were put on Barclays 29th July but not authorised until 18th August due to Bank error

 .....Councillor

 .....Councillor


 .....Responsible Finance Officer


Schedule of accounts for payment and resultant cheques signed


19/08/2020

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
156	103420	Petty Cash	Various	£217.45		Various
157	DD200818	4Com	Telecom Charges 1/7-31/7	£363.59	£58.93	4441/101
158	DD200803	Barclays Bank	Charges	£23.14		
159	DD200810	Barclaycard Payment Solutions	Merchant Bank Charges	£26.16	£4.36	4550/101
160	DD200805	BNP Paribas	Office Telecoms 5/8-4/9	£234.86	£39.14	4441/101
161	BCS200819	Boswell Office Supplies	12 Packs of Hand Sanitizer	£43.06	£7.18	4155/201, 4170/202
162	BCS200819	Breeze Events	VJ Day Audio/Livestream System	£300.00		4531/301
163	DD200804	Bulb	Electric and Gas monthly payments	£639.00	£106.50	4120/201 & 4122/201, 202 & 204
164	BCS200819	Centradata	Laptop Setup & Network Prep	£576.00	£96.00	4481/101
165	DD200801	East Suffolk Council	Rates - Town Hall, Walton CH & Cemetery	£1,145.00		4110/201, 202, 204
166	BCS200819	FuelGenie	Fuel - July	£182.35	£30.38	4330/204
167	BCS200819	Jewson	Digger Hire - July	£415.80	£69.30	4320/204
168	BCS200819	Norse	Summer/Winter Bedding & Skip Exchanges (Green & Mixed)	£1,671.26	£278.54	4320/204, 4640/305
169	DD200807	O2	4 Mobiles June	£35.71	£5.95	4446/101 & 204
170	BCS200819	Royal British Legion	1 VJ Day Wreath	£20.00		4531/301
171	BCS200819	Suffolk Asbestos Services	Collection & Disposal of Asbestos Debris	£36.00	£6.00	4170/205
172	BCS200819	Sharp	Rental 1/8-31/10 & Copies	£238.02	£39.67	4270/101
173	BCS200819	Spaldings	Fuel Additive (Tractor?)	£15.26	£2.54	4330/204
174	BCS200819	Stannah	Annual Vertical Lift Service	£869.09	£144.85	4170/201
175	DD200819	Talktalk	Broadband	£31.85	£5.31	4441/101
176	BCS200819	Underwood DIY	Rose Clear, Masonry, Wall Fixings, Paint	£31.67	£5.28	4170/204
177	BCS200819	Wave	Taunton Rd ALT 24/7-12/8 & Cowpasture	£1,171.56		4115/205
<b>Total Amounts</b>				<b>£8,276.83</b>	<b>£899.93</b>	

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 .....Councillor




  
 .....Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

31/08/2020

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
178	BCS200827	Barclaycard	Zoom, Survey Monkey, vases, mice, keyboard, hinge, Union Jack flags	£741.88	£94.46	4481/101, 4170/201 & 204, 4530/301
179	PF200823	Payflow	Salaries - August	£21,081.51		4000/101, 201, 202, 203, 204, 205 4505/301
180	BCS200828	Andrew Deptford	Battery & 2 pads for Defibrillator	£114.00	£19.00	4615/301
181	BCS200828	HMRC	Tax & NI - August	£7,684.21		4320/204
182	BCS200828	Jewson	Digger hire 21/7-31-7	£302.11	£50.35	9015/900
183	BCS200828	Marketingforce Services	Blue flag sign	£540.00	£90.00	4320/204
184	DD200824	NEST	NEST Pensions - August	£651.23		4000 & 4002/101, 201, 202, 203, 204, 205
185	BCS200828	SCC Pensions	Pensions - August	£5,549.91		4000 & 4002/101, 204, 205
186	BCS200828	Skyline	Window Cleaning - TH	£60.00		4170/201
187	BCS200828	Spaldings	Work on the Hedge trimmer and Brushcutter	£61.92	£10.32	4170/204
188	BCS200828	Mr Sparrow	Refund of wedding	£142.50	£23.75	560/0
			<b>Total Amounts</b>	<b>£36,929.27</b>	<b>£287.88</b>	

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 .....Councillor  
 1/9/2020  
 .....Councillor  
 1/9/2020  
 .....Responsible Finance Officer