

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	Plitney 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		4660/305
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
Total Amounts				£6,296.56	£410.10	

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 Councillor

 Councillor

.....Responsible Finance Officer

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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
Total Amounts				£45,310.65	£1,018.37	

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May General Manager 31/3/21

WJF 26/4/21

Responsible Finance Officer

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16/02/2020

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	£43.64		4115/202
Total Amounts				£10,376.61	£1,681.41	

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.....Councillor

.....Councillor

.....Responsible Finance Officer

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02/03/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
387	BCC210227	Barclaycard	Truck repair vat/Excess, Gloves, Headset, Deftb 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	H/MRC	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
Total Amounts				£39,271.05	£551.53	

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.....Councillor


.....Councillor


.....Responsible Finance Officer

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12/03/2020

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT		Nominal Code
					Reclaim		
400	DD210204	8x8	Office Telecoms	£84.00	£14.00		4441/101
401	BCS210312	Aldous Electrical	Defibrillator Fitting	£132.00	£22.00		4615/301
402	DD210204	Barclays	E-Payment Charges 13/2-13/3	£19.00			4550/101
403	DD210110	Barclaycard Payment Solutions	Merchant Bank Charges	£66.18	£4.36		4550/101
405	DD210205	BNP Paribas	Office Telecoms 5/3-4/4	£294.86	£49.14		4441/101
404	BCS210312	Booth (Tarmacadam) Limited	Road Repair	£2,394.00	£399.00		9040/900/360
406	DD210201	Bulb	Electric Walton Hall/Cemetery	£93.34	£4.44		4122/202 & 204
407	BCS210312	Centradata	Year Offsite Backup	£144.00	£24.00		4481/101
408	BCS210312	EACH	Coronavirus Grant Application	£1,000.00			4330/204
409	BCS210312	FlyerPress	Magazine	£2,681.00			4420/304
410	BCS210312	Fuel Genie	Fuel - February	£120.00	£20.00		4330/204
411	BCS210312	Granart	Rose Plaque Loomes	£66.00	£11.00		4170/204
412	BCS210312	Ironworks	Cemetery Trailer Repair	£120.00			4300/204
413	BCS210312	Norse	Skip Exchange	£213.96	£35.66		4320/205
414	DD210109	O2	4 Mobile Phones	£31.68	£5.28		4446/101 & 204
415	BCS210312	TASecurity	Alarm & Lights Maintenance	£312.00	£52.00		4170/201
416	BCS210312	Underwood	Cemetery Supplies	£50.48	£8.41		4170/201 & 204
417	BCS210312	Wave	Cemetery 04/20 - 03/21	£67.51			4115/205
418	BCS210114	Tracy Barritt Brown Willow Artist	Willow Family 2 of 3 Payment	£1,000.00			4680/305
Total Amounts				£8,890.01	£649.29		

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Margaret Mansfield Councillor

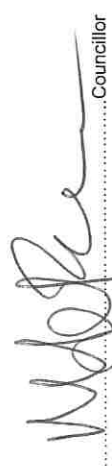
Councillor
Responsible Finance Officer

31/3/21

Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Reclaim	Nominal Code
419	PF210323	Payflow	Salaries - March	£21,626.07		4000/101,201,202,203,204,205 4505/301
420	BCS210329	Barclaycard	Sim router Cemetery, keyboards, headsets, zoom	£310.31	£43.22	4481/101
421	DD210322	Public Works Loan Board	Loan and Repayment	£17,365.97		4553/101
422	DD210317	4Com	Telecom Charges 1/2-28/2	£309.20	£51.53	4441/101
423	BCS210325	Edge IT	Edge Allotment Contract	£433.20	£72.20	4481/101
424	BCS210325	HMRC	Tax & NI - March	£8,132.28		4000 & 4001/101,201,202,203,204,205
425	DD210323	Nest	NEST Pensions - March	£646.30		4000 & 4002/101,201,202,203,204,205
426	BCS210325	Norse	Skip Exchange & Summer: Winter Bedding	£1,462.19	£243.70	4320/205 4640/305
427	DD210316	Plitney Bowes	Rental	£102.71	£17.12	4425/101
428	BCS210325	SALC	Audit Training - SC	£24.00	£4.00	4030/101
429	BCS210325	SCC Pensions	Pensions - February	£5,859.29		4000 & 4002/101,204,205
430	BCS210325	Skyline	Window Cleaning Town Hall (x2) & Walton	£160.00		4170/201 & 202
431	BCS210325	Spencer Wix	Headstone Repair	£1,176.00	£196.00	4170/204
432	BCS210325	Susan's Flowers	Flood Anniversary Wreath	£35.00	£5.83	4531/301
433	DD210319	Talktalk	Office Telecoms	£51.04	£8.51	4440/101
434	BCS210325	Travis Perkins	Sawn Treated Boards, Wall Plates, etc	£32.02	£5.34	4170/204
435	BCS210331	Centradata	BitDefender Security	£229.68	£38.28	4481/101
436	BCS210331	Felixstowe Festival Events WAMFest	Occasional Grant	£1,000.00		4655/302
437	BCS210331	Granart	Rose Plaque - Bloomfield	£66.00	£11.00	4170/204
438	BCS210331	Norse	Summer Winter Bedding (March)	£1,239.11	£206.52	4640/305
439	BCS210331	Tracy Barritt Brown Willow Artist	Willow Family 3 of 3 Payment	£1,000.00		4680/305
440	PC-103241	Petty Cash	Various	£169.44		Various
441	DD210315	8x8	Stereo Headsets	£203.35	£33.88	4481/101
			Total Amounts	£61,633.16	£903.25	

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.....Councillor

.....Councillor

.....Responsible Finance Officer