

Schedule of accounts for payment and resultant cheques signed

15/01/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
354	DD250104	Barclays	Barclays Bank Fees	£12.17		4550/101
355	BCS250115	Andy Walsh	Fuel Recompense	£60.00	£10.00	4550/204
356	BCS250115	CentraData	Annual Support	£195.00	£32.50	4118/101
357	BCS250115	Diane Barnard	Christmas Catering	£50.00		3260/301
358	BCS250115	East Suffolk Council	Rates	£1,211.00		Various
359	BCS250115	East Suffolk Services	Skip Exchange	£288.00	£48.00	4115/205
360	DD241212	EDF	Electricity - Town Hall & Walton	£1,282.09	£213.68	4320/201, 202
361	BCS250115	Fuel Genie	Fuel	£60.01	£10.00	4550/204
362	BCS250115	Jewson	Digger Hire & Gloves	£764.71	£127.45	4174/204
363	BCS250115	Katie's Garden	Flower Nursery Baskets	£144.00	£24.00	4330/303
364	BCS250115	Occasional Grant - I-Woman	Occasional Grant	£600.00		4116/302
365	BCS250115	Occasional Grant - Lions	Occasional Grant	£500.00		4116/302
366	BCS250115	Scribe	Cemetery Package	£1,019.52	£169.92	4118/101
367	BCS250115	STC	CCTV	£1,914.00	£319.00	4600/301
368	BCS250115	Sue Faversham	Remembrance Recompense	£21.33	£3.37	4531/301
369	BCS250115	TA Security	Alarm Yearly Support	£294.00	£49.00	4651/0, 4170/201
370	BCS250115	Teleshore	Grave Shoring	£1,980.00	£330.00	4171/204
371	BCS250115	Toolstation	Work Trousers	£37.99	£6.33	4230/204
372	BCS250115	Underwood	Walton Toilet Repair Materials	£14.99	£2.50	4172/202
373	BCS250115	Wave	Town Hall Water	£83.06		4188/201
374	BCS250115	Wilco	Cemetery Truck Repair	£5.40	£0.90	4171/204
Total Amounts				£10,537.27	£1,346.65	

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

15/01/25.....Date

.....Councillor

15/01/25.....Date

.....Responsible Finance Officer

15/01/2025.....Date

Schedule of accounts for payment and resultant cheques signed

31/01/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
375	BCS250131	Charles Clarke & Son Builders	Town Hall re-pointing damp work	£10,407.00	£1,734.50	380/900
376	PF250123	Payflow	Salaries - January	£30,453.48		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
377	BCS250131	HMRC	Tax & NI - January	£10,521.17		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
378	BCS250131	SCC Pensions	SCC Pensions - January	£5,403.00		4000 - 4020/101,201,202,203,204,205,206
379	DD250123	Nest	NEST Pensions - January	£1,271.51		4000 - 4020/101,201,202,203,204,205,206
380	BCC250128	Barclaycard	Various	£965.06	£72.05	Various
381	BCS250131	Bombay Nite	Mayor's Civic Reception	£800.00		4531/301
382	BCS250131	CentraData	Annual Support	£195.00	£32.50	4881/101
383	BCS250131	East Suffolk Council	Skip Exchange	£576.00	£96.00	
384	DD250123	EDF	Electricity & Gas - CEM, WCH, TH	£2,181.72	£322.91	Various
385	BCS250131	Jewson	Digger Hire & Fuel	£544.12	£90.69	4118/204
386	BCS250131	PI Play Inspection Group	Operational Training - AW	£883.00	£103.00	4032/204
387	BCS250131	PSA Free 2 Move	Electric Van Lease	£339.77	£56.63	4310/204
388	BCS250131	Stuart Bird	Mileage Expenses	£13.50		4040/101
389	DD250123	Talktalk	Broadband	£33.82	£5.64	4441/101
390	BCS250131	The Gas Shop	Broadway House Boiler Repair	£268.75	£44.79	4172/203
391	BCS250131	Travis Perkins	Damp Proof Course	£17.28	£2.88	4173/204
Total Amounts				£64,474.18	£2,561.59	

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

S. Bennett

31.01.25 Date

Councillor

31.01.25 Date

Councillor

31/01/2025 Date


Responsible Finance Officer

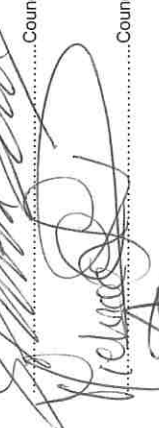
Schedule of accounts for payment and resultant cheques signed

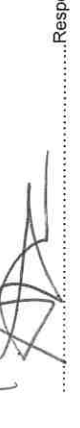
13/02/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
392	DD250201	Barclays	Bank Merchant	£12.17		4550/101
393	BCS250212	Fuel Genie	Fuel - January	£106.47	£17.74	4330/204
394	BCS250212	Occasional Grant - Felixstowe Methodist	Occasional Grant	£1,000.00		4320/302
395	BCS250212	Occasional Grant - Homestart	Occasional Grant	£405.00		4320/302
396	BCS250212	Sharp	Printer Photocopier Lease	£226.66	£37.78	4110/204
397	BCS250212	Skyline	TH - Windows	£70.00		4170/201
398	BCS250212	Susan's Flowers	Flood Memorial Wreath	£35.00	£5.83	4537/301
399	BCS250212	Travis Perkins	Landguard Pipework (to be recompensed)	£8.27	£1.38	1120/204
400	BCS250212	Underwood	Toilet Repair Valve, Batteries, Paintbrush, etc.	£39.91	£6.65	4172/202
401	BCS250212	Wave	Railway Hill & Walton	£161.87		4118/202, 205
Total Amounts				£2,065.35	£69.38	

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
 Date: 13/02/25

Councillor
 Date: 13.02.25

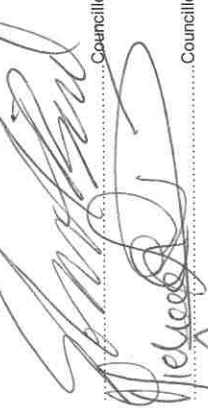
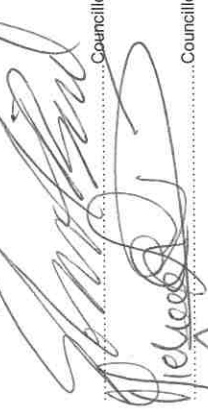

Responsible Finance Officer
 Date: 13/02/2025

26/02/2025

Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
402	BCS250226	Charles Clarke & Son Builders	Town Hall re-pointing damp work	£10,407.00	£1,734.50	380/900
403	PF250223	Payflow	Salaries - February	£30,235.58		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
404	BCS250226	HMRC	Tax & NI - February	£10,462.75		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
405	BCS250226	SCC Pensions	SCC Pensions - February	£5,375.50		4000 - 4020/101,201,202,203,204,205,206
406	DD250223	Nest	NEST Pensions - February	£1,248.52		4000 - 4020/101,201,202,203,204,205,206
407	BCC250226	Barclaycard	Various	£571.69	£72.59	Various
408	DD250223	8x8	Office Telecoms	£110.40	£18.40	4110/101
409	BCS250226	Boswell	Stationery - Paper, Page Protectors, etc	£332.39	£55.40	4115/101
410	BCS250226	CentralData	Annual Support	£195.00	£32.50	4118/101
411	BCS250226	East Suffolk Services	Skip Exchanges	£1,583.04	£263.84	4260/204, 205
412	DD250223	EDF	Electricity & Gas - Cem, WCH, TH	£2,906.80	£484.47	Various
413	BCS250226	Flyerpress	Stickers & Paper Bags	£255.00	£36.00	4260/301
414	CHQ250226	HMCTS	Legal Fees	£91.00		4110/101
415	BCS250226	Skyline	Walton Windows - Cleaning	£40.00		4171/202
416	DD250223	Stellantis Free 2 Move	Electric Van Lease	£339.77	£56.63	4310/204
417	BCS250226	TA Security	Intruder & Fire Alarm Service	£252.00	£42.00	4170/201
418	DD250223	Talktalk	Office Telecoms	£33.82	£5.64	4110/101
419	BCS250226	Wave	Water - Taunton	£24.31		4115/205
Total Amounts				£64,464.57	£2,801.97	

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
 Date: 26/02/25
Councillor
 Date: 26.02.25
Responsible Finance Officer
 Date: 26/02/2025