

Schedule of accounts for payment and resultant cheques signed

31/05/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
81	PF250523	Payflow	Salaries - May	£30,385.69		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
82	BCS250531	HMRC	Tax & NI - May	£11,422.76		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
83	BCS250531	SCC Pensions	SCC Pensions - May	£10,406.64		4000 - 4020/101,201,202,203,204,205,206
84	BCC250527	Barclaycard	Various	£2,612.66	£398.56	Various
85	BCS250531	Brands Garage Ltd	Puncture Repair	£31.20	£5.20	4300/204
86	BCS250531	CentralData	Annual Support & Protection	£548.33	£91.39	4155/101
87	DD250520	EDF Energy	Electricity & Gas - TH, WCH, CEM	£1,137.18	£124.19	Various
88	BCS250531	Flyer Press	Mayoral Cheque	£24.00	£4.00	4513/301
89	BCS250531	Fuel Genie	Fuel - April	£135.58	£22.80	4330/204
90	BCS250531	Gobble Up	Catering - Mayor Meeting	£560.00	£93.33	4513/301
91	BCS250531	Jewson	Digger Hire & Fuel	£266.65	£44.44	4320/204
92	BCS250531	Mr Cobbler	Ganges Trophy Engraving	£13.30		4513/301
93	BCS250531	Opal Kitchens	Cemetery Kitchen Final Payment	£3,077.60	£512.93	900/360
94	BCS250531	Palmer Group	VE Day Barriers	£834.00	£139.00	3410/301
95	DD250520	Pitney Bowes	Postal Rent	£15.08	£2.31	1660/101
96	BCS250531	Skyline	TH & WCH Windows	£110.00		4170/201, 202
97	BCS250531	Siannah	TH Stairlift Motor Repair	£4,178.88	£696.48	4170/201
98	BCS250531	Stellantis PSA	Electric Van Lease	£339.77	£56.63	4361/204
99	BCS250531	Sue Faversham	Annual Town Meeting Catering	£84.58	£14.10	4512/301
100	BCS250531	TA Security	Walton Hall Alarm System	£96.00	£16.00	4171/202
101	BCS250531	Travis Perkins	Treated Timber & Square Edge Planing	£21.10	£3.52	4170/204
102	BCS250531	Wilco	Truck Bulb	£3.00	£0.50	4320/204
Total Amounts				£56,304.00	£2,225.38	

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

28/5/25
Date


Councillor

28/5/25
Date


Responsible Finance Officer

28/5/25
Date