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Felixstowe Town Council

2021/22

Schedule of accounts for payment and resultant cheques signed

16/11/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
261	DD	8x8	Office Telecoms	£96.00	£16.00	4441/101
262	BCS211116	A & J Laser Engraving	Leaf Engravings	£15.12	£2.52	4170/360
263	DD210712	Barclaycard	Barclaycard Merchant Charges	£89.26	£4.96	4550/101
264	DD210407	Barclays	Bank charges	£45.30		4550/101
265	DD210401	Bulb	Electricity & Gas - July	£504.69	£24.03	4120/201, 4122/201, 4124/204, 4123/204
266	BCS211116	CentraData	Annual Support	£195.00	£32.50	4481/101
267	DD210401	East Suffolk Council	Rates - September	£1,145.00		4110/201, 4111/202, 4122/204
268	BCS211116	East Suffolk Council	FelixFest Women's Tour	£25,000.00		Community Fund EMR
269	BCS211116	Felixstowe BID	Sponsorship of Ice Skating Rink	£3,600.00	£600.00	4150/301
270	BCS211116	Fuel Genie	Fuel - October	£147.95	£24.65	4330/204
271	BCS211116	Hudson Group	Mayoral Board Engraving	£102.00	£17.00	4170/201
272	BCS211116	Iron Works	Leaves & Cemetery Repair to Railings	£1,950.00		4100/360
273	BCS211116	Jewson	Digger Hire	£333.82	£55.64	4320/204
274	BCS211116	Mackinder	Allotment Refund	£2.97		1080/205
275	BCS211116	MPS Doors	Town Hall Door Service	£162.00	£27.00	4170/201
276	BCS211116	Norse	Skip Exchange 18/10 6/10	£393.12	£65.52	4170/204
277	DD210708	O2	Mobile Phones	£32.06	£5.34	4174/205
278	BCS211116	Premier Toilet Hire	Flush Toilet Handbasin	£67.50	£11.25	4446/101, 4447/204
279	BCS211116	SALC	Interim Audit	£489.06	£81.51	4462/101
280	BCS211116	Sharp	Rental & Copies	£188.81	£31.47	4270/101
281	BCS211116	Skyline	Window Cleaning	£110.00		4170/201
282	BCS211116	TA Security	Walton Fire Alarm	£96.00	£16.00	4173/204, 4170/201
284	BCS211116	The Gas Shop	Central Heating Broadway House	£99.50	£16.58	4172/203
285	BCS211116	Underwood	Town Hall & Cemetery Supplies	£165.16	£27.53	4173/204, 4170/204
286	BCS211116	Wave	Water - Town Hall	£131.28		4155/201
287	BCS211116	Barrel Creations	Felixstowe in Flower Tubs	£884.45	£147.41	4290/303
<b>Total Amounts</b>				<b>£36,046.05</b>	<b>£1,206.91</b>	

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  
 Margaret Tomlinson  
 17/11/21  
  
 ..... Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

30/11/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
288	BCS211029	HMRC	Tax & NI - November	£8,869.21		4000 & 4001/101,201,202,203,204,205
289	DD210923	Nest	NEST Pensions - November	£1,135.21		4000 & 4002/101,201,202,203,204,205
290	PF210923	Payflow	Salaries - November	£25,805.88		4000/101,201,202,203,204,205 4505/301
291	BCS211029	SCC Pensions	SCC Pensions - November	£5,324.04		4000 & 4002/101,204,205
292	BCC211030	Barclaycard	Various	£279.80	£31.80	Various
293	BCS211130	Arrow Tree Services	Tree Condition Hazard Reports	£2,800.00	£50.00	900/360
294	BCS211130	Clearskies BACAS	License Fee	£300.00		4481/101
295	BCC211119	Felixstowe Allotment Association	Grant	£10,000.00		900/411
296	BCS211130	Granart	Rose Plaques	£136.80	£22.80	4173/204
297	BCS211130	Hadleigh Tyre Group	Rear Number Plate	£92.40	£15.40	4300/204
298	BCS211130	National Association of Civic Officers	Training - S Faversham	£50.00		4030/101
299	BCS211130	Norse	Skip Hire 1/10 - 31/3 and 29/10	£694.80	£115.80	4320/204
300	BCS211130	Pereira, Tiago	Felixstowe Photo Competition	£100.00		4530/301
301	BCS211130	Skyline	Town Hall - Window Cleaning	£70.00		4170/201
302	BCS211130	Talktalk	Broadband November	£58.04	£9.67	4481/101
303	BCS211130	The Ironworks	3 Drive-In Bars	£60.00		4173/204
304	BCS211130	Wave	Water - Cowpasture	£803.57		4118/205
<b>Total Amounts</b>				<b>£56,579.75</b>	<b>£245.47</b>	

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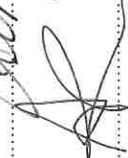
Margaret Menis ..... Councillor 1/12/21  
 Stuart Bond ..... Councillor 01/12/21  
 [Signature] ..... Responsible Finance Officer 6/12/21

Schedule of accounts for payment and resultant cheques signed

16/11/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
305	DD	8x8	Office Telecoms	£96.00	£16.00	4441/101
306	DD210712	Barclaycard	Barclaycard Merchant Charges	£52.59	£4.96	4550/101
307	DD210407	Barclays	Bank charges	£56.42		4550/101
308	BCS211215	Beverley Bacon	Town Hall Clothing	£564.00		4441/101
309	BCS211215	Boswell Office Supplies	Banquet Roll & Stationery	£102.04	£17.01	4400/101
310	DD210401	Bulb	Electricity & Gas - July	£504.69	£24.03	4120/201, 4122/201, 4124/204, 4123/204
311	BCS211215	CentraData	Annual Support	£195.00	£32.50	4481/101
312	BCS211215	Dell EMC	Laptops - Councilors	£1,417.64	£236.27	350/900
313	DD210401	East Suffolk Council	Rates - September	£1,145.00		4110/201, 4111/202, 4122/204
314	BCS211215	FlyerPress	FTC Winter Magazine	£2,821.00		4420/4421/304
315	BCS211215	Fuel Genie	Fuel - October	£175.93	£29.32	4330/204
316	BCS211215	Hughes	Walton Hall Cooker	£299.00	£49.84	4172/202
317	BCS211215	Jewson	Digger Hire	£234.64	£39.11	4320/204
318	BCS211215	Katies Garden	Sustainable Plants	£400.00	£66.67	4290/303
319	BCS211215	MPS Doors	Town Hall Door Service	£192.48	£32.08	4170/201
320	DD2107008	O2	Mobile Phones	£32.06	£5.34	4174/205
321	BCS211215	Pitney Bowes	Quarterly Rental	£102.71		4425/101
322	BCS211116	Premier Toilet Hire	Flush Toilet Handbasin	£14.40		4446/101, 4447/204
323	BCS211116	Rare Earth Digital	Website Support 2022	£432.00	£72.00	4460/101
324	BCS211116	Scribe	Cemetery Package	£1,446.00	£241.00	4460/101
325	BCS211116	Skyline	Window Cleaning	£70.00		4170/201
326	BCS211116	Travis Perkins	Central Heating Broadway House	£25.06	£4.18	4174/205
327	BCS211116	Underwood	Town Hall & Cemetery Supplies	£334.17	£55.69	4174/205
<b>Total Amounts</b>				<b>£10,712.83</b>	<b>£926.00</b>	

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 Councillor  
 15/11/21  
 Councillor  
 19/12/21  
 Responsible Finance Officer  
 22/11/21

Schedule of accounts for payment and resultant cheques signed

31/12/2021

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
328	BCS212021	HMRC	Tax & NI - December	£8,513.50		4000 & 4001/101,201,202,203,204,205
329	DD211223	Nest	NEST Pensions - December	£1,131.41		4000 & 4002/101,201,202,203,204,205
330	PF211220	Payflow	Salaries - December	£26,109.88		4000/101,201,202,203,204,205 4505/301
331	BCS212021	SCC Pensions	SCC Pensions - December	£5,324.04		4000 & 4002/101,204,205
332	BCC212027	Barclaycard	Various	£432.20	£19.10	Various
333	BCS211130	Talktalk	Broadband December	£52.84	£8.81	4481/101
334	BCS211130	Wave	Ferry Road	£16.98		4155/205
<b>Total Amounts</b>				<b>£41,580.85</b>	<b>£27.91</b>	

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.....Councillor

.....Councillor

.....Responsible Finance Officer