Felixstowe Town Council 2025/26

Schedule of accounts for payment and resultant cheques signed 16/06/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
103	BCS250616	Annual Grant - Art on the Prom	Annual Grant	£3,000.00		4620/302
104	BCS250616	Annual Grant - WAMFest	Annual Grant	£2,500.00		4620/302
105	DD250601	Barclays	Banking Fees	£11.58		4110/101
106	BCS250616	Cllr D Rowe	Mileage Expenditure	£13.05		4040/101
107	DD250601	East Suffolk Council	Rates	£1,322.00		4110, 4111, 4112/201, 202, 204
108	BCS250616	East Suffolk Services	Skip Exchange	£385.20	£64.20	4320/204
109	BCS250616	Felixstowe Chamber	Training Course - CLLR	£46.66		4030/101
110	BCS250616	FlyerPress	Summer Magazine - Print & Delivery	£4,964.00		4420, 4421/304
111	BCS250616	Fuel Genie	Fuel - May	£151.59	£25.26	4330/204
112	BCS250616	Jewson	Digger Hire & Fuel	£533.30	£88.88	4320/204
113	BCS250616	Katies Garden	Felixstowe in Flower Baskets	£7,734.24	£1,289.04	4290/303
114	BCS250616	Living Wage Foundation	Living Wage Accreditation	£169.20	£28.20	4460/101
115	BCS250616	Occasional Grant - Citizens Advice	Occasional Grant	£2,000.00		4625/302
116	BCS250616	Occasional Grant - Felixstowe Scout Group	Occasional Grant	£500.00		4625/302
117	BCS250616	Occasional Grant - Felixstowe Sport & Recreation	Occasional Grant	£300.00		4625/302
118	BCS250616	Occasional Grant - Music in Felixstowe	Occasional Grant	£2,000.00		4625/302
119	BCS250616	Occasional Grant - Salzwedel	Occasional Grant	£200.00		4625/302
120	BCS250616	Occasional Grant - Suffolk Mind	Occasional Grant	£300.00		4625/302
121	BCS250616	Occasional Grant - Suffolk Mobility	Occasional Grant	£862.00		4625/302
122	BCS250616	SALC	SALC Membership Fee	£2,612.43		4460/101
123	BCS250616	Sue Faversham	Wine Boutique Mayoral Gift Recompense	£40.00	£6.67	4320/301
124	BCS250616	Travis Perkins	Postcrete & Sawn Timber	£132.88	£22.14	4174/204
125	BCS250616	Underwood	Seeds, Cemetery Gate, Lawnmower, Watering, Shower Repair Parts	£186.21	£24.31	4290/303, 4173/204, 4300/204
126	BCS250616	Wave	Water - Cemetery & Ferry Road	£682.51		4111/204, 205
			Total Amounts	**£30,646.85**	**£1,548.70**	

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 16/6/25 ....Date

.........................Councillor 16.6.25 ....Date

.........................Responsible Finance Officer 16.6.25 ....Date

Felixstowe Town Council 2025/26

Schedule of accounts for payment and resultant cheques signed 30/06/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
127	PF250623	Payflow	Salaries - June	£30,658.17		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
128	BCS250630	HMRC	Tax & NI - June	£11,678.71		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
129	BCS250630	SCC Pensions	SCC Pensions - June	£10,592.82		4000 - 4020/101,201,202,203,204,205,206
130	BCC250627	Barclaycard	Various	£4,758.37	£224.44	Various
131	BCS250630	Boswell	Stationery & Sugar Satchets	£157.60	£22.95	4400/101
132	BCS250630	Brands Garage	Tyre Disposal	£70.92	£11.82	4320/204
133	BCS250630	CentraData	Annual Support	£195.00	£32.50	4111/101
134	BCS250630	Cllr Deacon	Mileage - Wesel	£21.40		4120/101
135	DD250616	EDF	Electricity Gas - TH, WCH, C	£1,131.65	£115.29	Various
136	BCS250630	Jewson	Digger Hire & Fuel	£266.65	£44.44	4420/204
137	BCS250630	Occasional Grant - British Divers Marine	Occasional Grant	£2,000.00		4660/301
138	BCS250630	Occasional Grant - Landguard Trust	Occasional Grant	£1,000.00		4660/301
139	BCS250630	Skyline	Town Hall - Windows	£70.00		4170/201
140	DD250616	Stellantis	Electric Van Lease	£339.77	£56.63	4163/204
141	BCS250630	Travis Perkins	Postcrete	£6.80	£1.13	4175/205
142	BCS250630	Wilco	Cemetery Truck Maintenance	£33.00	£5.50	4320/204
			Total Amounts	**£62,980.86**	**£514.70**	

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 30.6.25 ....Date

....Councillor 30.6.25 ....Date

....Responsible Finance Officer 30.6.25 ....Date

Felixstowe Town Council 2025/26

Schedule of accounts for payment and resultant cheques signed 15/07/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
143	BCS240715	East Suffolk Council	BID Levy	£290.00		4110/201
144	DD240701	East Suffolk Council	Council Rates	£1,322.00		4110/201, 4111/202, 4122/204
145	BCS240715	Fuel Genie	Fuel - June	£201.80	£33.63	4330/204
146	BCS240715	Holly Miles	Youth Forum Catering	£20.05	£3.34	3170/301
147	BCS240715	Iron Works	Cowpasture Allotment Gate	£402.00		4175/205
148	BCS240715	Jewson	Digger Hire & Fuel	£288.69	£48.12	4220/204
149	BCS240715	Screwfix	Wall Plate & Brackets	£39.41	£6.57	4173/204
150	BCS240715	Sue Faversham	Twinning - Wine Gifts	£84.45	£6.67	4511/301
151	BCS240715	Travis Perkins	Postcrete	£12.74	£2.12	4175/205
152	BCS240715	Underwood	Cemetery, Felixstowe in Flower, Parks	£180.78	£30.14	4170/204
153	BCS240715	Wave	Water - Town Hall	£99.99		4118/201, 204, 205
154	BCS240715	Wilco	Cemetery Truck Bulb	£4.00	£0.67	4110/204
			Total Amounts	**£2,945.91**	**£131.26**	

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....Councillor 15. 7. 25 ....Date

....Councillor 15. 7. 25 ....Date

....Responsible Finance Officer 15. 7. 25 ....Date

Felixstowe Town Council 2025/26

Schedule of accounts for payment and resultant cheques signed 31/07/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
155	PF250723	Payflow	Salaries - July	£30,659.24		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
156	BCS250731	HMRC	Tax & NI - July	£11,645.05		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
157	BCS250731	SCC Pensions	SCC Pensions - July	£10,576.28		4000 - 4020/101,201,202,203,204,205,206
158	BCC250729	Barclaycard	Various	£900.77	£106.05	Various
159	BCS250731	8x8	Office Telecoms	£110.40	£18.40	4111/101
160	BCS250731	Boswell	Diary & Tablecloth	£18.66	£3.11	4100/101
161	BCS250731	CentraData	Annual Support	£195.00	£32.50	4118/101
162	DD250716	EDF	Electricity & Gas - TH, WCH, C	£954.25	£45.44	Various
163	BCS250731	Gobble Up	Annual Town Meeting Catering	£210.00	£35.00	4170/301
164	BCS250731	Janine Smith	Carnival - Baskets & Flowers	£26.96		4171/301
165	BCS250731	SALC	Cemetery Training Courses	£228.00	£38.00	4116/204
166	BCS250731	Skyline	Town Hall - Windows + Atrium	£120.00		4171/201
167	BCS250731	Stannah	Stairriser Contract	£891.17	£148.53	4171/201
168	BCS250731	STC Solution	CCTV 1 of 4	£1,914.00	£319.00	4600/301
169	DD250716	Stellantis / PSA Free 2 Move	Electric Van Lease	£339.77	£56.63	4530/204
170	DD250716	Talktalk	Office Broadband	£39.67	£6.61	4111/101
171	BCS250731	Travis Perkins	BSW Sawn Green Treated	£24.67	£4.11	4174/205
			Total Amounts	**£58,853.89**	**£813.38**	

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 31.07.25..Date

....Councillor 31.07.25..Date

....Responsible Finance Officer 31.07.25..Date

Felixstowe Town Council 2025/26

Schedule of accounts for payment and resultant cheques signed 12/08/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
172	BCS250812	Barclays	Banking Fees	£15.94		4120/101
173	BCS250812	Boswell	Paper Towels, Pens, Paper Card A4	£193.46	£32.24	4155/101, 4170/201
174	BCS250812	East Suffolk Services	Skip Exchange 8Y & 12Y	£523.99	£87.33	4330/204
175	DD250801	East Suffolk Council	Rates	£1,322.00		Various
176	BCS250812	Fuel Genie	Fuel - July	£164.02	£27.33	4170/204
177	BCS250812	Gobble Up	Mayors Civic Event	£1,196.00	£199.33	4162/301
178	BCS250812	Jewson	Digger Hire & Fuel and Gate	£844.06	£140.68	4330/204
179	BCS250812	John Grose	Electric Van	£14,895.00	£2,425.00	900/365
180	BCS250812	NALC	Local Council Award Scheme Registration	£60.00	£10.00	4100/101
181	BCS250812	Pirtek	Shoring Technical Labour	£354.00	£59.00	4170/204
182	BCS250812	Sharp	Rental Printer 01/08-31/10	£117.08	£19.51	4188/201
183	BCS250812	Stannah	Midlift Contract	£1,096.30	£182.72	4170/201
184	BCS250812	Toolstation	Rigger Gloves	£23.08	£3.85	4173/204
185	BCS250812	Travis Perkins	Mortice Deadlock & Euro Escutcheon Satin	£39.33	£6.55	4173/204
186	BCS250812	Underwood	Parks - Repairs & Maintenance, Shackles, Grass, etc.	£116.83	£19.47	4175/206
187	BCS250812	Wave	Water - Walton, RH, CP, Taunton	£809.39		4118/202, 205
			Total Amounts	**£21,770.48**	**£3,213.01**	

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..........................Councillor 12.8.25 ....Date

..........................Councillor 12.8.25 ....Date

..........................Responsible Finance Officer 12.8.25 ....Date

Felixstowe Town Council 2025/26

Schedule of accounts for payment and resultant cheques signed 29/08/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
188	PF250723	Payflow	Salaries - August	£33,625.39		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
189	BCS250831	HMRC	Tax & NI - August	£13,838.97		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
190	BCS250831	SCC Pensions	SCC Pensions - August	£11,855.62		4000 - 4020/101,201,202,203,204,205,206
191	BCC250729	Barclaycard	Various	£220.16	£17.35	Various
192	DD250820	8x8	Office Telecoms	£110.40	£18.40	4411/101
193	BCS250831	Beth Moreton	Wedding Reimbursement	£358.50	£59.75	1001/201
194	BCS250831	CentraData	Annual Support	£195.00	£32.50	4118/101
195	BCS250831	Cllr D Aitchison	Mileage VJ Day	£37.80		4040/101
196	DD250820	EDF	Electricity & Gas Town Hall Cemetery	£644.59	£30.69	Various
197	BCS250831	Harris Commercial	Professional Evaluation	£1,500.00		4490/101
198	BCS250831	Holly Miles	Eye Exam Recompense	£25.00		4040/101
199	BCS250831	Skyline Windows	Town Hall - Windows	£70.00		4170/201
200	DD250820	Talktalk	Office Broadband	£39.67	£6.61	4411/101
			Total Amounts	**£62,521.10**	**£165.30**	

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..........Councillor 29. 8.25 ....Date

..........Councillor 29.8.25 ....Date

..........Responsible Finance Officer 29.8.25 ....Date