Felixstowe Town Council 2025/26

Schedule of accounts for payment and resultant cheques signed 17/11/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
283	DD251114	8x8	Office Telecoms	£110.40	£18.40	4441/101
284	BCS251117	Adcock	Broadway House Maintenance Visit	£244.98	£40.83	4172/203
308	BCS251117	Andrew Deptford	Defib Unit Leisure Center	£172.80	£28.80	4615/206
285	DD251114	Barclays	Barclays Bank Charges	£30.35		4400/101
286	BCS251117	Barry Thompson Plumbing & Heating	Town Hall - Radiator Repair	£300.00	£50.00	4170/201
287	DD251114	British Gas	Electricity - Town Hall, Walton, Cemetery	£866.63	£35.53	Various
288	BCS251117	CentraData	Annual Support	£288.00	£48.00	4481/101
289	DD251114	Ecotricity	Gas - Town Hall	£223.34	£10.64	4120/201
290	BCS251117	Fuel Genie	Fuel - October	£149.86	£24.98	4330/204
291	BCS251117	Jewson	Digger Hire & Gloves	£825.15	£137.53	4622/204
292	BCS251117	Marketing Force	Signage - Allotments	£46.73	£7.79	4174/204
307	BCS251117	MPS Doors	Broadway House Door Maintenance	£192.00	£32.00	4173/203
293	BCS251117	Occasional Grant - Being Well	Occasional Grant	£450.00		4655/302
294	BCS251117	Occasional Grant - Friends of Seafront Gardens	Occasional Grant	£500.00		4655/302
295	BCS251117	Occasional Grant - Memory Lane	Occasional Grant	£900.00		4655/302
296	BCS251117	Play Inspection	Outdoors Parks Annual Inspection	£300.00	£50.00	4175/206
297	BCS251117	SALC	Internal Audit	£830.40	£138.40	4462/101
306	BCS251117	Sharp	Printer Rental & Copies	£407.52	£67.92	4270/101
298	BCS251117	Sue Faversham	Twinning & Remembrance Gifts	£17.49		4531, 4511/301
299	BCS251117	Susans Flowers	Felixstowe in Flower Awards - Arrangements	£65.99	£11.00	4532/303
300	BCS251117	TA Security	Walton Hall - Fire & Alarm Maintenance	£146.40	£24.40	4171/202
301	BCS251117	Toolstation	Town Hall - Painting & WIFI Extender	£51.75	£8.63	4170/201
302	BCS251117	Travis Perkins	Postcrete & Ultra Crete	£175.21	£29.20	4174/205
303	BCS251117	Underwood	Langley Avenue Gate, Fence, Flowers, Hedge Cutter Maintenance, Combi P	£72.88	£12.15	Various
304	BCS251117	Wave	Water - Allotment Sites & Walton	£3,549.31		4155/205, 202
305	BCS251117	Wilco	Vehicle Plate	£30.00	£5.00	4120/204
			Total Amounts	**£10,947.19**	**£781.20**	

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 07/01/26 ....Date

..............................Councillor 7.1.26 ....Date

..............................Responsible Finance Officer 17/11/25 ....Date

Felixstowe Town Council 2025/26

Schedule of accounts for payment and resultant cheques signed 28/11/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
306	PF251123	Payflow	Salaries - November	£29,516.17		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
307	BCS251128	HMRC	Tax & NI - November	£12,082.53		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
308	BCS251128	SCC Pensions	SCC Pensions - November	£10,437.00		4000 - 4020/101,201,202,203,204,205,206
309	BCC251128	Barclaycard	Various	£835.25	£131.20	Various
310	DD251123	8x8	Office Telecoms	£110.40	£18.40	4441/101
311	DD251123	Ecotricity	Gas - Town Hall	223.34	10.64	4115/201
312	DD251123	Talktalk	Broadband	£39.67	£6.61	4118/201
313	BCS251128	BioGreen UK	Waste Removal	£576.00	£96.00	4270/204
314	BCS251128	Brands Garage	Tyre Disposal	£98.40	£16.40	4175/205
315	BCS251128	CentraData	Annual Support	£195.00	£32.50	4118/201
316	BCS251128	CJ Garnham	Remembrance PA System	£150.00		3675/301
317	BCS251128	Holly Miles	Youth Forum Catering Reimbursement	£13.32	£2.22	3670/301
318	BCS251128	Felixstowe Chamber	Quizmas & Five in Five Event	£106.00		4110/101
319	BCS251128	Landguard Trust	Amenity & Access Project - CIL Funded	£50,000.00		355/900
320	BCS251128	Occasional Grant - Felixstowe Communities Alliance	Occasional Grant	£500.00		355/900
321	BCS251128	Sharp	Printer Toner Collector	£18.00	£3.00	4150/101
322	BCS251128	Skyline	Windows - Town Hall & Walton	£250.00		4170/201
323	BCS251128	Spaldings	Spark Plug & Filter	£8.78	£1.46	4330/204
324	BCS251128	Winship	Allotment Refund	£45.00		1180/205
			Total Amounts	**£105,204.86**	**£318.43**	

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.......Councillor 07. 01. 2026 ....Date

.......Councillor 7. 1. 26 ....Date

.......Responsible Finance Officer 28/11/25 ....Date

Felixstowe Town Council 2025/26

Schedule of accounts for payment and resultant cheques signed 18/12/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
325	PF251219	Payflow	Salaries - December	£29,306.91		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
326	BCS251218	HMRC	Tax & NI - December	£11,925.84		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
327	BCS251218	SCC Pensions	SCC Pensions - December	£10,332.62		4000 - 4020/101,201,202,203,204,205,206
328	BCC251222	Barclaycard	Various	£828.20	£117.68	Various
329	DD251209	8x8	Office Telecoms	£110.40	£18.40	4411/101
330	BCS251218	Barclays	Bank Fees	£52.04		4118/101
331	DD251209	British Gas	Electricity - Cemetery & Walton	£488.61	£23.26	4481/101
332	BCS251218	BT Plumbing	Town Hall - Radiator Valve Repair	£87.60	£14.60	4170/201
333	BCS251218	CJ Air Con	Walton Air Con	£9,156.00	£1,526.00	360/900
334	DD251209	East Suffolk Council	Rates - December	£1,322.00		Various
335	BCS251218	East Suffolk Services	Skip Exchange	£869.95	£144.99	4174/205
336	DD251209	Ecotricity	Gas - Town Hall	£406.14	£67.69	4188/201
337	BCS251218	FlyerPress	Winter Magazine Print & Distribution	£4,094.00		4655/302
338	BCS251218	Fuel Genie	Fuel - November	£94.27	£15.71	4330/204
339	BCS251218	Greenscape Energy	Walton Solar Panels	£9,965.76	£1,660.96	360/900
340	BCS251218	Iron Works	Park Bollards	£420.00		4175/206
341	BCS251218	Jewson	Digger Hire & Fuel	£1,066.63	£177.77	4240/204
342	DD251209	Kinto	Electric Truck Lease	£670.64	£111.77	4270/204
343	BCS251218	Occasional Grant - Royal Air Cadet	Occasional Grant	£1,000.00		3660/302
344	BCS251218	Pitney Bowes	Quarterly Rental	£15.08	£2.51	4120/101
345	BCS251218	Underwood	Grass Seed, Parks Maintenance, Paint, Town Hall	£161.47	£8.58	Various
346	BCS251218	Wave	Water - Ferry Road	£205.90		
			Total Amounts	**£82,580.06**	**£3,889.92**	

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..........Councillor 07. 01. 2026 ....Date

..........Councillor 7.1.26 ....Date

..........Responsible Finance Officer 18/12/25 ....Date