Felixstowe Town Council 2025/6

Schedule of accounts for payment and resultant cheques signed 12/09/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
201	BCS250912	Advantedge	Allotments System	£649.98	£108.33	4111/101
202	DD250909	Barclays	Barclays Bank Fees	£11.17		4550/101
203	BCS250912	East Suffolk Services	Skip Exchange	£618.62	£103.10	4270/205
204	BCS250912	Field Service Solutions	Catering Machine Callout & Repair	£198.00	£33.00	4170/201
205	BCS250912	FlyerPress	Autumn Magazine Print & Delivery	£4,964.00		3150/304
206	BCS250912	Fuel Genie	Fuel - August	£166.77	£27.79	4110/204
207	BCS250912	Hardys	Cemetery - Water Heater Repair	£456.90	£76.15	4170/204
208	BCS250912	Jewson	Digger Hire & Fuel	£66.67	£11.11	4110/204
209	BCS250912	Marketing Force	Felixstowe in Flower / Cemetery Signs	£586.80	£97.80	4330/303, 205
210	DD250901	Pitney Bowes	Postage Top-Up	£100.00	£16.67	4118/101
211	BCS250912	Teleshore	Grave Sealant Kit	£71.10	£11.85	4170/204
212	BCS250912	Toolstation	Fibreglass Axe Tool	£28.49	£4.75	4168/204
213	BCS250912	Underwood	Wasp Powder & Plant Food	£47.89	£7.98	4175/206
214	BCS250912	Wave	Water - Ferry Road & Cemetery	£1,648.36		4180/204, 205
215	BCS250912	Wilco	Jockey Wheel	£27.50	£4.58	4170/204
			Total Amounts	**£9,642.25**	**£503.11**	

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....Councillor 30/10/25 ....Date

....Councillor 30.10.25 ....Date

....Responsible Finance Officer 30/10/25 ....Date

Felixstowe Town Council 2025/26

Schedule of accounts for payment and resultant cheques signed 30/09/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
216	BCS250912	Marketing Force	Mayoral Board & Additional FIF Plaques	£168.38	£28.06	4512/301, 4290/303
217	PF250923	Payflow	Salaries - September	£30,217.16		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
218	BCS250931	HMRC	Tax & NI - September	£11,977.47		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
219	BCS250931	SCC Pensions	SCC Pensions - September	£10,570.11		4000 - 4020/101,201,202,203,204,205,206
220	BCC250926	Barclaycard	Various	£1,121.77	£162.77	Various
221	DD250918	8x8	Office Telecoms	£110.40	£18.40	4111/101
222	BCS250931	Aldous Electrical	Broadway House Emergency Light Replacement	£132.00	£22.00	4172/203
223	BCS250931	Andrew Deptford	CR Defib Pads & Battery Replacement	£345.60	£57.60	4615/206
224	BCS250931	Boswell	Pens, A4 Paper, Labels	£131.22	£21.87	4400/101
225	BCS250931	Buyer's Direct	Gazebo Canopy Valances	£2,276.92	£379.48	900/385
226	BCS250931	CentraData	Annual Support	£195.00	£32.50	4481/101
227	DD250918	Ecotricity	Gas - Town Hall	£17.48	£0.83	4120/201
228	BCS250931	Granart	Rose Plaque	£85.20	£14.20	4173/204
229	DD250918	Ico	Data Protection Act Yearly Fee	£73.00		4460/101
230	BCS250931	Katie's Garden	3 Tier Planters FIF	£156.00	£26.00	4290/303
231	BCS250931	Mileage - SB	Planning Advisory Service Mileage Recompense	£13.50		4040/101
232	DD250918	Pitney Bowes	Postage Quarterly Fee	£15.08		4425/101
233	BCS250931	PKF Littlejohn	External Audit Fee	£2,520.00	£420.00	4461/101
234	DD250918	Public Works Loans	Loan Repayment	£17,365.97		4553/201
235	BCS250931	STC Solutions	CCTV Contract	£1,914.00	£319.00	4600/301
236	BCS250931	Suffolk Power Equipment	Kubato Tractor Full Service	£1,157.52	£192.92	4300/204
237	BCS250931	TA Security	Intruder Alarm System Maintenance	£300.00	£50.00	4171/201
238	DD250918	Talktalk	Broadband	£39.67	£6.61	4441/101
239	BCS250931	Teleshore	Hydraulic Ram	£340.20	£56.70	4173/204
240	BCS250931	Greenscape	Walton Hall Solar Panel Deposit	£14,948.64	£2,491.44	370/900
			Total Amounts	**£96,192.29**	**£4,300.38**	

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..........Councillor 30.10.25 ....Date

..........Councillor 30/9/2025 ....Date

..........Responsible Finance Officer 30/9/2025 ....Date

Felixstowe Town Council 2025/26

Schedule of accounts for payment and resultant cheques signed 15/10/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
241	DD251015	Barclays	Bank Fees	£8.67		4155/201
242	BCS251015	BID	Occasional Grant	£3,500.00		3655/302
243	BCS251015	Brands Garage	Tire Disposal	£72.00	£12.00	4174/204
244	DD251015	East Suffolk Council	Rates	£1,322.00		4110/201, 4111/202, 4122/204
245	BCS251015	East Suffolk Services	Skip Hire	£567.24	£94.54	4120/204
246	DD251015	EDF Energy	Electricity - Cemetery	£77.90	£3.71	4151/204
247	BCS251015	Fuel Genie	Fuel - September	£103.10	£17.18	4330/204
248	BCS251015	Royal British Legion	Wreath	£28.50		3310/303
249	BCS251015	Screwfix	23 Pc Drillbit Set	£44.98	£2.67	4174/204
250	BCS251015	Sue Faversham	Twinning Scouts Breakfast	£39.54	£1.44	3350/301
251	BCS251015	Underwood	Felixstowe in Flower Brackets	£2.69	£0.45	3370/303
252	BCS251015	Wave	Water - Town Hall	£95.86		4150/201
253	BCS251015	Zurich	Insurance - Truck	£438.80		4464/101
			Total Amounts	**£6,301.28**	**£131.99**	

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....Councillor 15/10/25 ....Date

....Councillor 15/10/25 ....Date

....Responsible Finance Officer 15/10/2025 ....Date

Felixstowe Town Council 2025/26

Schedule of accounts for payment and resultant cheques signed 31/10/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
254	PF251023	Payflow	Salaries - October	£29,721.96		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
255	BCS251031	HMRC	Tax & NI - October	£11,700.62		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
256	BCS251031	SCC Pensions	SCC Pensions - October	£10,398.55		4000 - 4020/101,201,202,203,204,205,206
257	BCC241028	Barclaycard	Various	£658.46	£74.85	Various
258	BCS251031	8x8	Office Telecoms	£110.40	£18.40	4441/101
259	BCS251031	Barber - Allotment Reimbursement	Allotment Reimbursement	£56.00		4180/205
260	BCS251031	Barry Thompson Plumbing Heating	Annual Boiler Service & Leaking Radiator Repair	£175.99	£29.33	4171/201
261	BCS251031	CentraData	Annual Data & Support	£195.00	£32.50	4182/101
262	BCS251031	East Suffolk Services	Skip Hire	£777.07	£129.51	4270/204, 205
263	BCS251031	Gobble Up Catering	Felixstowe in Flower Awards Catering	£680.00	£113.33	3280/303
264	BCS251031	Katie's Garden	Upkeep of Graves Flowers	£32.03	£5.34	4165/204
265	BCS251031	Marketing Force	Cemetery Truck Decals	£96.00	£16.00	4210/204
266	BCS251031	Mr Cobbler Shoe Repairs	Felixstowe in Flower Trophy Engraving	£245.28		3280/303
267	BCS251031	Occasional Grant - 8th Felixstowe Scouts	Occasional Grant Round 2	£584.70		4655/302
268	BCS251031	Occasional Grant - Compass	Occasional Grant Round 2	£1,000.00		4655/302
269	BCS251031	Occasional Grant - Cuppa	Occasional Grant Round 2	£350.00		4655/302
270	BCS251031	Occasional Grant - Felixstowe History	Occasional Grant Round 2	£1,819.00		4655/302
271	BCS251031	Occasional Grant - Friends of Fairfield	Occasional Grant Round 2	£580.00		4655/302
272	BCS251031	Occasional Grant - Homestart Suffolk	Occasional Grant Round 2	£1,500.00		4655/302
273	BCS251031	Occasional Grant - Kingsfleet Suffolk	Occasional Grant Round 2	£500.00		4655/302
274	BCS251031	Occasional Grant - Pier Projects Art	Occasional Grant Round 2	£200.00		4655/302
275	BCS251031	Occasional Grant - SARS	Occasional Grant Round 2	£500.00		4655/302
276	BCS251031	Occasional Grant - Save the Children	Occasional Grant Round 2	£120.00		4655/302
277	BCS251031	PI Group Consultants	Cemetery Training Renewal	£470.00	£45.00	4118/204
278	BCS251031	Stannah	Town Hall Stairlift Contract	£861.02	£143.50	4171/201
279	BCS251031	TA Security	Replacement of Door Retainer of Registrar Office	£95.40	£15.90	4171/201
280	DD251025	Talktalk	Office Broadband	£39.67	£6.61	4441/101
281	BCS251031	Travis Perkins	Postcrete & Cemetery Supplies	£112.87	£18.82	4175/205
282	BCS251031	Wilco	Cemetery Truck Immobilizer	£30.00	£5.00	4171/201
			Total Amounts	**£63,610.02**	**£654.09**	

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..........Councillor 31/10/25 ....Date

..........Councillor 29/10/25 ....Date

..........Responsible Finance Officer 31/10/2025 ....Date