

Schedule of accounts for payment and resultant cheques signed

15/01/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
327	DD260115	Barclays	Bank Charges	£32.90		4550/101
328	BCS260115	CentraData	Annual Support	£195.00	£32.50	4481/101
329	BCS260115	East Suffolk Services	Skip Exchange	£378.86	£63.14	4240/205
330	DD260115	Ecotricity	Gas - Town Hall	£497.29	£82.88	4120/201
331	BCS260115	Frazer - Jewson	T-Unions, Pipes, Blue Coil	£136.99	£22.83	4175/205
332	BCS260115	Fuel Genie	Fuel	£113.40	£18.90	4330/204
333	BCS260115	Jewson	Digger Hire & Fuel	£933.30	£155.55	4120/204
335	BCS260115	Katies Garden	3 Tier Planters - Town Hall	£60.00	£10.00	4170/201
336	DD260115	Kinto	Truck Lease	£670.64	£111.77	4115/204
337	BCS260115	Skyline Windows	Town Hall Windows	£70.00		4171/201
338	BCS260115	St Marys Walton	Mayor's Carol Service Organist	£70.00		4330/301
339	BCS260115	STC Solutions	CCTV 3 of 4	£1,914.00	£319.00	4600/301
340	BCS260115	Toolstation	Roughneck Tamper	£43.69	£7.28	4174/204
341	BCS260115	Travis Perkins	Ultracrete & Postcrete & Cutting Disc	£140.59	£23.43	4174/204
342	BCS260115	Underwood	Bollards, Blade, Batteries, Town Hall Gate Keys	£122.59	£20.43	Various
343	BCS260115	Wave	Town Hall - Water	£95.87		4118/201
Total Amounts				£5,475.12	£867.71	

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

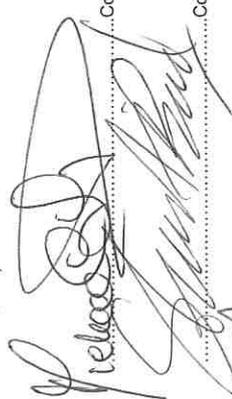
 Date 24.02.26 Date
 Councillor
 Date 15/01/26 Date
 Councillor
 Date 15/1/26 Date
 Responsible Finance Officer

Schedule of accounts for payment and resultant cheques signed

30/01/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
344	BCS250131	Payflow	Salaries - January	£28,964.40		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
345	PF250123	HMRC	Tax & NI - January	£12,014.32		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
346	BCS250131	SCC Pensions	SCC Pensions - January	£10,292.64		4000 - 4020/101,201,202,203,204,205,206
347	BCC250128	Barclaycard	Various	£784.04	£77.92	Various
348	BCS250131	Boswell	Hand Towels	£71.53	£11.92	4171/202
349	DD250131	British Gas	Electricity - Cemetery TH Walton	£738.15	£62.02	4531/301
350	BCS250131	C & C Roofing	Roofing	£472.80	£78.80	Various
351	BCS250131	Carolyn Jones	Mayors Civic Reception Catering	£39.36		3550/301
352	BCS250131	CentraData	Annual Support	£195.00	£32.50	4881/101
353	BCS250131	Field Service Solutions	Coffee Machine Maintenance	£198.00	£33.00	4170/201
354	BCS250131	Holly Miles	Youth Forum Catering	£15.92	£0.23	Various
355	BCS250131	Scribe	Cemetery - Scribe Package	£1,019.52	£169.92	4118/204
356	BCS250131	Skyline	Windows - Town Hall	£70.00		4040/101
357	BCS250131	Spaldings	Husqvarna Tool	£66.00	£11.00	4032/204
358	BCS250131	Sue Faversham	Christmas Get Together Catering	£22.58	£2.27	4260/201
359	BCS250131	Toolstation	Sanding Disc, Orbiter Sander	£77.81	£12.97	4310/204
360	BCS250131	Walkers Woodwork	Fire Door Installation	£350.00		255/900
361	BCS250131	Wave	Water - Railway Hill	£477.93		4155/205
Total Amounts				£55,870.00	£492.57	

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Councillor
 24.02.26Date
Councillor
 30/01/26Date
Responsible Finance Officer
 30/1/26Date

Schedule of accounts for payment and resultant cheques signed

13/02/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
362	DD250201	Barclays	Bank Merchant	£28.66		4550/101
363	BCS250212	Barry Thompson	Town Hall Heating Hive Installation	£486.00	£81.00	4320/302
364	BCS250212	CDS Group	Land Survey	£5,634.00	£939.00	900/360
365	BCS250212	Ecotricity	Town Hall - Gas	£596.05	£99.34	4120/201
366	BCS250212	Fuel Genie	Fuel - January	£122.84	£20.47	4330/204
367	BCS250212	Jewson	Digger Hire & Fuel	£565.32	£94.22	4220/204
368	BCS250212	Rare Earth	Website Support	£778.50	£129.75	4480/101
369	BCS250212	Sharp	Rental & Photocopies	£229.94	£38.32	4120/101
370	BCS250212	Toolstation	Paint - Walton Hall	£134.59	£22.44	4175/204
371	BCS250212	Underwood	Padlock & Cleaning Materials, Refuse	£57.85	£9.64	4175/204
372	BCS250212	Wave	Railway Hill	£27.23		4118/205
Total Amounts				£8,660.98	£1,434.18	

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 Councillor

26.02.26Date

 Councillor

13/02/26Date

 Responsible Finance Officer

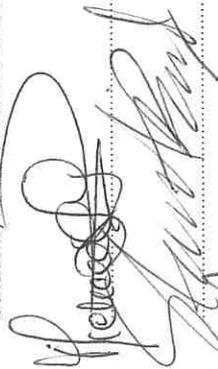
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Schedule of accounts for payment and resultant cheques signed

25/02/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
373	PF260223	Payflow	Salaries - February	£29,134.77		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
374	BCS260225	HMRC	Tax & NI - February	£12,094.30		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
375	BCS260225	SCC Pensions	SCC Pensions - February	£10,348.81		4000 - 4020/101,201,202,203,204,205,206
376	BCS260226	Barclaycard	Various	£412.70		Various
377	BCS260226	8x8	Office Telecoms	£110.40		4110/101
378	BCS260225	Aldous Electrical	Heater and Light Renovation	£1,032.00	£172.00	4698/900
379	BCS260225	Boswell	Culture Workshop - Stationery	£257.34	£42.89	TBD
380	BCS260225	CentraData	Annual Support	£195.00	£32.50	4155/101
381	BCS260225	Felixstowe Allotment Association	Allotment Holder Reimbursements	£22.50		4118/205
382	DD260223	Kinto	Electric Van Lease	£670.64		4310/204
383	BCS260225	Occasional Grant	Felixstowe & District Council for Sport & Recreation	£800.00		4655/302
384	BCS260225	Occasional Grant	FCAT	£1,000.00		4655/302
385	BCS260225	Occasional Grant	Felixstowe Charities Network	£1,500.00		4655/302
386	BCS260225	Occasional Grant	Felixstowe Harmonies	£500.00		4655/302
387	BCS260225	Occasional Grant	Felixstowe Men's Shed	£1,160.98		4655/302
388	BCS260225	Occasional Grant	Felixstowe Theatre Group	£500.00		4655/302
389	BCS260225	Occasional Grant	Landguard Wildlife	£500.00		4655/302
390	BCS260225	Occasional Grant	Langer School	£1,000.00		4655/302
391	BCS260225	Occasional Grant	Music in Felixstowe	£2,000.00		4655/302
392	BCS260225	Occasional Grant	Pedal Felixstowe	£400.00		4655/302
393	BCS260225	Occasional Grant	Walton Parish Nursing	£2,000.00		4655/302
394	BCS260225	Skyline	Windows - Town Hall & Walton	£110.00		4170/201, 202
395	BCS260225	Sue Faversham	Culture Workshop - Re-compense	£7.71	£0.96	TBD
396	BCS260225	Toolstation	Walton - Paint Roller Set & Brushes	£33.46	£5.58	4698/900
397	BCS260225	Underwood	Wood Filler	£14.99	£2.50	4698/900
Total Amounts				£65,805.60	£256.43	

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Councillor
 24.02.26Date
Councillor
 25/02/26Date
Responsible Finance Officer
 25/2/26Date