
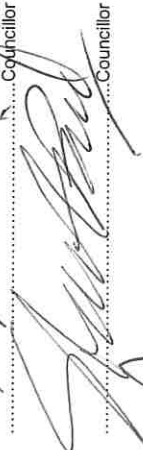
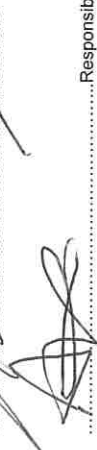


Schedule of accounts for payment and resultant cheques signed

17/03/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
420	BCS250404	Kingdom Forge	Allotment Gate Work	£7,650.00		455/900
421	DD250317	8x8	Office Telecoms	£110.40	£18.40	4441/101
422	BCS250317	Aldous	Town Hall - Light Replacement	£108.00	£18.00	4170/201
423	DD250310	Barclays	Bank Charges	£10.50		4550/101
424	BCS250317	Barry Thompson BTPH	Broadway House - Boiler Replacement	£3,055.46	£509.24	365/900
425	BCS250317	Flyer Press	Spring Magazine Print & Delivery	£4,964.00		4553, 4554/304
426	BCS250317	Fuel Genie	Fuel	£103.85	£17.31	4330/204
427	BCS250317	Jewson	Digger Hire & Fuel	£533.30	£88.88	4220/204
428	DD250310	Pitney Bowes	Postage Rental	£15.08	£2.51	4110/101
429	BCS250317	Skyline	Windows - Town Hall	£70.00		4170/201
430	BCS250317	Travis Perkins	Drainage Repair + Walton Hall Door Repair	£241.72	£40.29	4174/204, 202
431	BCS250317	Underwood	Parks Repairs & Maintenance + Felixstowe in Flower Containers	£185.10	£27.94	4175/206, 4310/303
<b>Total Amounts</b>				<b>£17,047.41</b>	<b>£722.57</b>	


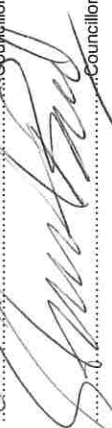

All payments made in accordance with the General Power of Competence (Localism Act 2011 Part 1, Chapter 1, ss 1-8) as brought in to force by SI 965 The Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012 unless otherwise stated

 .....Councillor  
 Date: 17/03/25  
 .....Councillor  
 Date: 17/03/25  
 .....Responsible Finance Officer  
 Date: 17/03/25

Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
432	PF250323	Payflow	Salaries - March	£30,252.66		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
433	BCS250331	HMRC	Tax & NI - March	£10,441.34		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
434	BCS250331	SCC Pensions	SCC Pensions - March	£5,378.95		4000 - 4020/101,201,202,203,204,205,206
435	DD250323	Nest	NEST Pensions - March	£1,238.07		4000 - 4020/101,201,202,203,204,205,206
436	BCS250226	Barlaycard	Various	£1,253.91	£175.47	Various
437	PC	Petty Cash	Various	£243.90	£11.76	Various
438	DD250323	8x8	Office Telecoms	£110.40	£18.40	4441/101
439	BCS250331	CentraData	Annual Support	£195.00	£32.50	4481/101
440	BCS250331	Clr Darren Aitchison	Mileage	£28.80		4475/101
441	BCS250331	Debbie Frost	Eye Test	£25.00		4415/101
442	DD250323	East Suffolk Services	Skip Exchange	£288.00	£48.00	2330/205
443	DD250323	EDF	Electricity & Gas, Town Hall & Cemetery	£2,364.48	£353.38	Various
444	BCS250331	Marketing Force	Posts	£132.00	£22.00	4175/206
445	BCS250331	MPS Doors	Broadway House Door Repair	£649.69	£108.28	900/365
446	BCS250331	Occasional Grant - Hamilton MAS	Occasional Grant	£1,800.00		4462/302
447	BCS250331	Opal Kitchens	Shower Installation Deposit	£1,318.97	£219.83	4173/204
448	BCS250331	Public Works Loan	Loan Repayment 2/2	£17,365.97		4553/201
449	BCS250331	RBL Community	Remembrance Wreathes (x3)	£82.50		4375/301
450	BCS250331	Red Stag	Cemetery - Training Course	£756.00	£126.00	4032/204
451	DD250323	Stellanitis Free2Move	Electric Van Lease	£339.77	£56.63	4310/204
452	BCS250331	Sue Faversham	Community Summit Beverages	£107.50		390/900
453	BCS250331	Talktalk	Broadband	£36.12	£6.02	4441/101
454	BCS250331	Underwood	Paint, Bulbs, etc.	£197.37	£32.89	4175/206, 201
455	BCS250331	Wave	Water - Cemetery	£78.04		4118/204
<b>Total Amounts</b>				<b>£74,684.44</b>	<b>£1,211.16</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 .....Date 31.3.25  
 Councillor .....Date 31/03/25  
 Responsible Finance Officer .....Date 31/3/25

Schedule of accounts for payment and resultant cheques signed

01/04/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
1	DD250401	East Suffolk Council	Rates - April	£1,316.30		4110/201, 4111/202, 4122/204
2	BCS250401	Gallagher Insurance	Cyber Insurance	£481.20	£46.20	4464/101
3	BCS250401	Harwich Harbour Ferry	Grant	£1,000.00		4625/305
4	BCS250401	Scribe	Scribe Accounts Package	£1,589.18	£264.86	4481/101
5	BCS250401	Suffolk County Council	Wedding Licensing	£2,000.00		4505/301
6	BCS250401	Zurich Insurance	Annual Insurance Contract	£9,161.14	£112.67	4464/101
<b>Total Amounts</b>				<b>£15,547.82</b>	<b>£423.73</b>	

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.....Councillor

01/04/25  
.....Date

  
.....Councillor

01/04/25  
.....Date

  
.....Responsible Finance Officer

1/4/25  
.....Date

Felixstowe Town Council

2025/26

Schedule of accounts for payment and resultant cheques signed

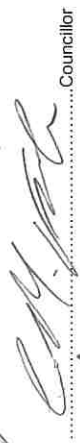
15/04/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
7	BCS170425	Annual Grant - Citizens Advice	Annual Grant	£3,000.00		4620/302
8	BCS170425	Annual Grant - FACTS	Annual Grant	£2,500.00		4620/302
9	BCS170425	Annual Grant - Fair Trade	Annual Grant	£42.00		4620/302
10	BCS170425	Annual Grant - Felixstowe Book Festival	Annual Grant	£2,000.00		4620/302
11	BCS170425	Annual Grant - Felixstowe Carnival	Annual Grant	£5,000.00		4620/302
12	BCS170425	Annual Grant - Felixstowe Coast Patrol	Annual Grant	£2,000.00		4620/302
13	BCS170425	Annual Grant - Felixstowe Lion's Club	Annual Grant	£8,000.00		4645/301
14	BCS170425	Annual Grant - Landguard	Annual Grant	£1,000.00		4620/302
15	BCS170425	Annual Grant - Level 2	Annual Grant	£10,000.00		4630/305
16	BCS170425	Annual Grant - Royal British Legion	Annual Grant	£250.00		4620/302
17	BCS170425	Annual Grant - Wesel Twinning	Annual Grant	£200.00		4620/302
18	DD100425	Barclays	Bank Fees	£28.66		4550/101
19	BCS170425	Brands Garage	Cemetry Truck MOT	£54.85		4300/204
20	BCS170425	Clr D Rowe	Mileage & Expense	£14.95		4040/101
21	BCS170425	FH Brundle	Fence Posts - Parks	£460.44	£76.74	4175/206
22	BCS170425	Fuel Genie	Fuel - March	£113.15	£18.86	4330/204
23	BCS170425	Gobble Up	Charity Summit Catering	£1,270.00	£211.66	900/390
24	BCS170425	House of Commons	Parliament Tour Working Lunch	£136.80	£22.80	4511/301
25	BCS170425	ICCM	ICCM Subscription	£105.00		4460/101
26	BCS170425	Jewson	Digger Hire & Fuel	£1,066.64	£177.77	4320/204
27	BCS170425	Kingdom Forge	Additional Railings Strip & Refinish	£575.00		4032/204
28	BCS170425	Red Stag	Training Course - Cemetry	£324.00	£54.00	4032/204
29	BCS170425	Skyline	Windows - Town Hall	£70.00		4460/101
30	BCS170425	SLCC	AT Subscription & Training Course	£516.00	£6.00	4175/206
31	BCS170425	Spaldings	Mower & Charger	£933.20	£155.53	4175/206
32	BCS170425	STC Solutions	3 Month CCTV Maintenance Contract	£1,914.00	£319.00	4400/101
33	BCS170425	ToolStation	Everbuild Multi-Use Wonder Wipes	£23.90	£3.98	4170/204
34	BCS170425	Travis Perkins	Decorating Cloth, Waterstop, Sponge, Postcrete, Grit Sand	£166.39	£27.72	4175/205
35	BCS170425	Underwood	Felixstowe in Flower Materials	£11.65	£1.94	4173/204
36	BCS170425	Vision ICT	Gov.uk Domain Renewal	£108.00	£18.00	4480/101
37	BCS170425	Wave	Water - Town Hall	£90.72		4115/201
<b>Total Amounts</b>				<b>£41,975.35</b>	<b>£1,094.00</b>	

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.....Councillor

15/04/25  
.....Date

  
.....Councillor

15.4.25  
.....Date

  
.....Responsible Finance Officer

15/4/25  
.....Date

Schedule of accounts for payment and resultant cheques signed

30/04/2025

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
38	PF240424	Payflow	Salaries - April	£30,326.68		4000 - 4015/101,201,202,203,204,205
39	BCS240429	HMRC	Tax & NI - April	£11,513.45		4000 - 4016/101,201,202,203,204,205
40	BCS240429	SCC Pensions	SCC Pensions - April	£10,532.16		4000 - 4017/101,201,202,203,204,205
41	BCC240424	Barclaycard	Various	£1,705.22	£159.08	Various
42	DD240424	8x8	Office Telecoms	£110.40	£18.40	4481/101
43	BCS240429	CentraData	IT Annual Protection	£195.00	£32.50	4481/101
44	BCS240429	Cilir Stuart Bird	Mileage Claim	£13.50		4170/101
45	BCS240429	East Suffolk Services	Park Maintenance	£1,647.36	£274.56	4400/206
46	BCS240429	EDF Energy	Electricity & Gas - Town Hall, Walton, Cemetery	£1,762.98	£257.23	4140/101
47	BCS240429	HWH Woodwind	Ska Band Hire	£600.00		3100/301
48	BCS240429	Mayor's Charity	Mayor's Ball Meals	£220.00		3100/301
49	BCS240429	Stellantis	Electric Van Lease	£339.77	£56.63	4150/204
50	DD240424	ScrewFix	Cemetery Work Clothes	£305.92	£34.98	4162/204
51	BCS240429	Suffolk Flower Garden	Orchids for Tables	£200.00		3100/301
52	BCS240429	Talktalk	Broadband	£39.67	£6.61	4481/101
53	BCS240429	Wave	Railway Hill	£268.21		4418/205
54	BCS240429	Youth Forum - Felix Primary	Youth Forum Grant	£140.00		4675/301
55	BCS240429	Youth Forum - Felixstowe School	Youth Forum Grant	£140.00		4675/301
56	DD240424	Youth Forum - Fairfield & Colneis	Youth Forum Grant	£140.00		4675/301
57	BCS240429	Youth Forum - Trimley St Martin School	Youth Forum Grant	£140.00		4675/301
58	BCS240429	Youth Forum - Langer Primary	Youth Forum Grant	£140.00		4675/301
59	BCS240429	Youth Forum - Level 2	Youth Forum Grant	£140.00		4675/301
<b>Total Amounts</b>				<b>£60,620.32</b>	<b>£839.99</b>	

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 .....Councillor

30/4/25 .....Date

 .....Councillor

30/04/25 .....Date

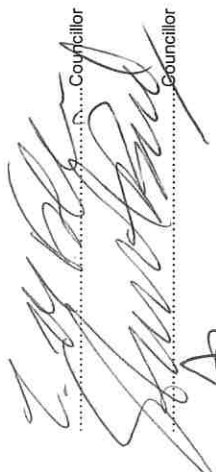
 .....Responsible Finance Officer

30/4/25 .....Date

Schedule of accounts for payment and resultant cheques signed

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
60	BCS250514	All Restaurants (AT Reimburse)	Wesel Twinning Meal	£32.69		4511/301
61	BCS250514	Fludyers (AT Reimburse)	Wesel Twinning Meal	£108.00		4511/301
62	BCS250514	Ryan Air (AT Reimburse)	Wesel Flight	£749.43		4511/301
63	BCS250514	Asha Lawrence	Mayor's Ball - Ticket	£30.00		4160/301
64	BCS250514	Barclays	Barclays Bank Charges	£35.27		4110/201
65	BCS250514	Breast Friends	Mayor's Ball - Music Performance	£80.00		4620/302
66	BCS250514	East Suffolk Services	Skip Exchange	£325.44	£54.24	4620/302
67	BCS250514	Gobble Up	Catering - Mayor's Ball	£280.00	£46.67	4620/302
68	BCS250514	Jewson	Digger Hire & Fuel	£533.32	£88.89	4270/204
69	BCS250514	Katie's Garden	Floral Bedding	£127.19	£21.19	4620/302
70	BCS250514	Lid/SFH/Ruby & Scarlet/Cuppa (SF Reimburse)	Twinning Meals & Catering	£144.09	£7.62	4511/301
71	BCS250514	Marketing Force	Signage - Allotments	£204.00	£34.00	4620/302
72	BCS250514	SALC	Internal Audit Service	£861.18	£143.53	4620/302
73	BCS250514	Sharp	Rental & Copies	£201.18	£33.53	4300/204
74	BCS250514	Sirmani Foods	Wesel Twinning Meal	£505.34	£75.16	4511/301
75	BCS250514	Spaldings	Secateurs & Weeding Brush Scraper etc.	£196.68	£32.78	Various
76	BCS250514	The Old Felixstowe Brewing Co	Wesel Twinning Catering	£23.36		4511/301
77	BCS250514	Toolstation	Spray Applicator &	£74.26	£12.37	4320/204
78	BCS250514	Travis Perkins	Postcrete & Fencing	£66.26	£11.05	900/355, 4620/302
79	BCS250514	Underwood	Broom Head, Grass Seed, Mop, Saw, Batteries, etc.	£173.19	£9.70	4173/204
80	BCS250514	Wave	Water - Walton Community Hall, Taunton, Cowpasture	£718.53		4118/202
<b>Total Amounts</b>				<b>£5,469.41</b>	<b>£570.73</b>	

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 .....Councillor  
 14. 5. 25 .....Date  
 14/05/25 .....Date  
 14 / 5 / 25 .....Date  
 .....Responsible Finance Officer