Felixstowe Town Council 2026/27

Schedule of accounts for payment and resultant cheques signed 15/06/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
87	BCS250616	BCH	Cost Assessment	£1,060.80	£176.80	360, 362, 365, 370/900
88	DD260606	British Gas	Electricity	£986.98	£121.74	Various
89	DD260606	Ecotricity	Gas	£163.99	£7.81	4100/201
90	BCS250616	Fuel Genie	Fuel	£149.60	£24.93	4330/204
91	DD250601	Gobble Up	Catering - Mayors Meeting	£1,094.50	£182.42	4300/301
92	BCS250616	Iron Works	Park Gate Repair	£2,110.00		900/365
93	BCS250616	Jewson	Digger Hire & Fuel	£1,130.64	£188.44	4210/204
94	BCS250616	JPP Group	Completion of Intrusive Ground Investigation Works	£4,200.00	£700.00	360/900
95	BCS250616	Katies Garden	FIF Hanging Baskets	£8,423.64	£1,403.94	4170/303
96	DD260606	Kinto	Electric Truck Lease	£670.64	£111.77	4115/204
97	BCS260616	Lanpro	Landscape Visit & Ecology Survey	£2,427.84	£404.64	360/900
98	BCS260616	Living Wage Foundation	Living Wage Accreditation	£180.00	£30.00	4110/201
99	BCS260616	Mr Cobbler (Scott Fairburn)	Trophy Engraving	£32.00		4110/301
100	BCS260616	Occ Grant - 1st Felixstowe Sea Scouts	Occasional Grant	£1,140.00		4655/302
101	BCS260616	Occ Grant - Dora Brown	Occasional Grant	£1,000.00		4655/302
102	BCS260616	Occ Grant - Felixstowe Nursery	Occasional Grant	£1,500.00		4655/302
103	BCS260616	Occ Grant - Felixstowe Society	Occasional Grant	£1,000.00		4655/302
104	BCS260616	Occ Grant - Hamilton MAS	Occasional Grant	£1,500.00		4655/302
105	BCS260616	Occ Grant - Landguard	Occasional Grant	£1,000.00		4655/302
106	BCS260616	Occ Grant - Level 2	Occasional Grant	£1,500.00		4655/302
107	BCS260616	SALC	Internal Audit	£871.44	£145.24	4100/201
108	BCS260616	Sue Faversham	Mayoral Gift Recompense	£28.00		4200/301
109	BCS260616	Suffolk New College	RB Apprenticeship Fee	£500.00		4114/204
110	BCS260616	TA Security	Walton Alarm	£96.00	£16.00	4172/202
111	BCS260616	Tom Minns	Eye Exam Recompense	£25.00		4110/101
112	BCS260616	Underwood	Brushes, Masking Tape, Discs, etc.	£81.15	£13.52	Various
113	BCS260616	Wave	Water - Allotments & Cemetery	£547.38		4118/205
			Total Amounts	**£33,419.60**	**£3,527.25**	

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 15/6/26 ....Date

............................Councillor 15/06/26 ....Date

............................Responsible Finance Officer 15/6/26 ....Date

Felixstowe Town Council 2026/27

Schedule of accounts for payment and resultant cheques signed 25/06/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
114	PF250623	Payflow	Salaries - June	£30,164.86		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
115	BCS260625	HMRC	Tax & NI - June	£12,286.63		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
116	BCS260625	SCC Pensions	SCC Pensions - June	£9,444.92		4000 - 4020/101,201,202,203,204,205,206
117	BCC250627	Barclaycard	Various	£4,142.42	£146.25	Various
118	DD250616	8x8	Office Telecoms	£110.40	£18.40	4400/101
119	BCS260625	Boswell	Desk Diary	£4.79	£0.80	4118/101
120	BCS260625	CentraData	Annual Support	£195.00	£32.50	4111/101
121	BCS260625	Cllr Bird	Mileage & Expenses	£16.50		4110/101
122	BCS260625	East Suffolk Council	Rates	£1,327.00		Various
123	DD250616	East Suffolk Services	Skip Exchanges	£1,139.90	£189.98	4240/204, 205
124	BCS260625	FlyerPress	Summer Magazine & Delivery	£4,964.00		3300, 3301/304
125	DD250616	H3G	Walton WIFI	£21.00		4110/101
126	BCS260625	Jewson	Digger Hire & Fuel	£494.64	£82.44	4420/204
127	BCS260625	Occasional Grant - Friends of Fairfield Colneis	Occasional Grant	£599.00		4660/301
128	BCS260625	Occasional Grant - Lions Club	Occasional Grant	£2,500.00		4660/301
129	BCS260625	Skyline	Windows - Town Hall	£70.00		4170/201
130	BCS260625	TA Security	Digi Air Monitoring	£294.00	£49.00	4170/201
131	DD250616	Wave	Water - Ferry Road	£698.06		4163/204
			Total Amounts	**£68,473.12**	**£519.37**	

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.......................Councillor 25/6/26.......Date

.......................Councillor 25/06/26.......Date

.......................Responsible Finance Officer 25/6/26.......Date

Felixstowe Town Council 2026/2027

Schedule of accounts for payment and resultant cheques signed 15/07/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
132	DD260714	Barclaycard	Barclaycard Fees	£28.65		4550/101
133	BCS260714	Bosch/Brands Garage	Wheel Balance & Tyre Disposal	£174.97	£29.16	4330/204
134	DD260714	British Gas	Electricity - Cemetery	£126.87	£6.04	4125/204
135	BCS260714	Felixstowe Lions Club	Donation Toward Visit Felixstowe	£1,500.00		345/900
136	BCS260714	Fuel Genie	Fuel - June	£209.19	£34.87	4270/204
137	BCS260714	Gobble Up	Catering Events - Already Paid	£2,786.40	£464.40	3110/301
138	DD260714	H3G	Walton Wifi	£21.00		1180/101
139	BCS260714	Health Hero	EAP Service 2026-27	£889.08	£148.18	1110/101
140	BCS260714	JPP Geotechnical	Site Investigation Report - Phase II	£3,810.00	£635.00	360/900
141	DD260714	Kinto	Electric Vehicle Lease	£670.64	£111.77	4270/204
142	BCS260714	Lanpro	Ecology - Desk Study	£348.00	£58.00	360/900
143	BCS260714	Neil Andrew Office Solutions	Telford Tilt Tables x2	£869.40	£144.90	4120/201
144	BCS260714	Screwfix	Metal Conduit & Level Ball Valve - Cemetery Equipment	£28.85	£4.81	4174/204
145	BCS260714	Toolstation	Shorts & Pipe Liners Equal Tee	£72.64	£12.11	4174/204
146	BCS260714	Travis Perkins	Notice Board & BSW Sawn Green	£60.43	£10.07	4175/201
147	BCS260714	Underwood	Water Boswer	£205.14	£15.86	Various
148	BCS260714	Wave	Water - Town Hall	£76.76		4118/201
			Total Amounts	**£11,878.02**	**£1,675.17**	

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....Councillor ....15/7/26..........Date

....Councillor ....15/07/26..........Date

....Responsible Finance Officer ....15/7/26..........Date

Felixstowe Town Council 2026/27

Schedule of accounts for payment and resultant cheques signed 31/07/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
149	PF250723	Payflow	Salaries - July	£30,512.67		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
150	BCS250731	HMRC	Tax & NI - July	£11,736.32		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
151	BCS250731	SCC Pensions	SCC Pensions - July	£9,405.55		4000 - 4020/101,201,202,203,204,205,206
152	BCC250729	Barclaycard	Various	£2,562.74	£378.06	Various
153	DD260716	8x8	Office Telecoms	£110.40	£18.40	4111/101
154	BCS260729	Advantedge	Allotment Software	£674.82	£112.47	4118/101
155	BCS260729	Centradata	Annual Support & IT	£195.00	£32.50	4118/101
156	BCS260729	Clark & Kent Contractors	Cemetery	£1,140.00	£190.00	360/900
157	BCS260729	Ecotricity	Gas Town Hall	£94.56	£4.50	4115/201
158	BCS260729	Ironworks	Gate & Parks Repair	£460.00		4175/206
159	BCS260729	Janine Smith	Carnival Flower Reimburse	£54.59	£9.10	4330/303
160	BCS260729	Jewson	Digger Hire & Fuel	£282.66	£47.11	4240/204
161	BCS260729	Marketing Force	Signage & Stckers FIF	£189.00	£31.50	4330/303
162	BCS260729	Skyline	Window Cleaning + Courtyard	£80.00		4171/201
163	BCS260729	Stannah	Town Hall Lift Contract	£931.27	£155.21	4171/201
164	BCS260729	Sue Faversham	Twinning Reimburse	£77.71	£0.89	4340/301
			Total Amounts	**£58,507.29**	**£979.74**	

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....................Councillor 31/07/26 ....Date

....................Councillor 31/07/26 ....Date

....................Responsible Finance Officer 31/7/26 ....Date

Felixstowe Town Council 2026/27

Schedule of accounts for payment and resultant cheques signed 17/08/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
165	BCS260814	All Star Safety	COSHH Learning Course - TM & DF	£2,031.60	£338.60	4155/101, 4155, 204
166	BCS260814	Barclays	Banking Fees	£28.65		4120/101
167	DD260801	East Suffolk Council	Rates	£1,327.00		Various
168	BCS260814	East Suffolk Services	Skip Exchange 8Y & 12Y	£1,321.44	£220.24	4330/204
169	DD260801	Ecotricity	Gas - Town Hall	£83.03	£3.95	4150/201
170	BCS260814	Fuel Genie	Fuel - July	£276.26	£46.04	4170/204
171	BCS260814	Lanpro	Tree Survey - Cemetery	£6,120.14	£1,020.02	900/365
172	BCS260814	Sharp	Rental & Copies	£256.06	£42.68	4100/101
173	BCS260814	Toolstation	Bowser Repair	£15.20	£2.53	4173/204
174	BCS260814	Travis Perkins	Postcrete & Plywood	£23.40	£3.90	4173/204
175	BCS260814	Underwood	Blade, Padlock, Caulking, Sacks, Tape, etc.	£106.51	£17.75	4175/206
176	BCS260814	Wave	Water - Railway, Cowpasture, Taunton & Walton	£2,954.78		4118/202, 205
177	BCS260814	Wilco	Plugs & Jockey Wheel	£34.50	£5.75	4170/204
			Total Amounts	**£14,578.57**	**£1,701.46**	

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....Councillor 17/8/26 ....Date

....Councillor 17/08/26 ....Date

....Responsible Finance Officer 17/8/26 ....Date

Felixstowe Town Council 2026/27

Schedule of accounts for payment and resultant cheques signed 29/08/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
178	PF260823	Payflow	Salaries - August	£30,387.31		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
179	BCS280831	HMRC	Tax & NI - August	£12,225.65		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
180	BCS280831	SCC Pensions	SCC Pensions - August	£9,463.56		4000 - 4020/101,201,202,203,204,205,206
181	BCC260829	Barclaycard	Various	£1,261.60	£187.67	Various
182	DD260820	8x8	Office Telecoms	£110.40	£18.40	4411/101
183	BCS280831	Brands Garage	Vehicle Upkeep & Tyre Disposal	£370.93	£52.68	4330/204, 4175/205
184	BCS280831	CentraData	Annual Support	£195.00	£32.50	4110/101
185	BCS280831	Katies Garden	Flowers for Upkeep of Graves	£211.97	£35.32	4174/204
186	BCS280831	Skyline	Window Cleaning - Walton & TH	£110.00		4171/201, 202
187	DD260820	Talktalk	Broadband	£42.56	£7.09	4110/101
188	BCS280831	Toolstation	Pipe Elbows, Work Clothing, etc.	£101.18	£16.87	4174/204
			Total Amounts	**£54,480.16**	**£350.53**	

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....Councillor 29/08/26 ...Date

....Councillor 29/08/26 ...Date

....Responsible Finance Officer 29/8/26 ...Date