

Schedule of accounts for payment and resultant cheques signed

14/05/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
38	BCS260515	Annual Grant - Art on the Prom	Annual Grant	£3,000.00		4620/302
39	BCS260515	Annual Grant - Citizens Advice	Annual Grant	£3,000.00		4620/302
40	BCS260515	Annual Grant - FACTS	Annual Grant	£2,500.00		4620/302
41	BCS260515	Annual Grant - Fairtrade	Annual Grant	£45.00		4620/302
42	BCS260515	Annual Grant - Felixstowe Book Festival	Annual Grant	£2,000.00		4620/302
43	BCS260515	Annual Grant - Felixstowe Carnival	Annual Grant	£7,000.00		4620/302
44	BCS260515	Annual Grant - Felixstowe Coast Patrol	Annual Grant	£2,000.00		4620/302
45	BCS260515	Annual Grant - Felixstowe Council for S&R	Annual Grant	£300.00		4620/302
46	BCS260515	Annual Grant - Landguard	Annual Grant	£1,000.00		4620/302
47	BCS260515	Annual Grant - Royal British Legion	Annual Grant	£300.00		4620/302
48	BCS260515	Annual Grant - Saizwedel Twinning	Annual Grant	£200.00		4620/302
49	BCS260515	Annual Grant - WAMFest	Annual Grant	£3,000.00		4620/302
50	BCS260515	Annual Grant - Wesel Twinning	Annual Grant	£200.00		4620/302
51	DD260509	Barclays	Bank Charges	£13.77		4110/101
52	BCS260515	Brands Garage	Disposal of Tyres	£237.12	£39.52	4110/204
53	DD260509	British Gas	Electricity - Cemetery	£133.17	£6.34	4118/204
54	BCS260515	Collins	Rubble Skip Exchange	£684.00	£114.00	4330/204
55	BCS260515	Cornie Franklin	Mileage Reimburse	£128.00		4160/301
56	DD260509	East Suffolk Council	Rates	£1,327.00		Various
57	BCS260515	Ecoicity	Skip Exchange	£306.00	£51.00	4240/204
58	BCS260515	Francis Colterel	Gas - Town Hall	£213.97	£10.19	4118/201
59	BCS260515	Fuel Genie	Twinning Reimburse	£104.00		4160/301
60	BCS260515	H3G	Fuel	£157.34	£26.22	4330/204
61	DD260509	Hannah McCarthy	Walton Wifi	£21.00		4110/101
62	BCS260515	Iron Works	Key Return Refund	£40.00		2200
63	BCS260515	Jewson	Park Gate Refurbishment	£1,410.00		365/900
64	BCS260515	JPP Geotechnical	Digger Hire & Fuel	£282.66	£47.11	4270/204
65	BCS260515	Kinto	Cemetery - Topographic Survey	£1,380.00	£230.00	360/900
66	BCS260515	Mayers Charity Account	Electric Truck Lease	£670.64	£111.77	4130/204
67	BCS260515	SALC	Olaf Ticket Reimburse	£55.00		4160/301
68	BCS260515	Screwfix	Membership Subscription 2026/27	£2,716.17		4118/101
69	BCS260515	Sharp	Cemetery PPE	£129.96	£6.00	4170/204
70	BCS260515	Stieve - Mayor's Ball	Photocopier Printer & Lease	£237.94	£39.66	4120/101
71	BCS260515	Underwood	Twinning Reimburse	£53.55	£8.93	4160/301
72	BCS260515	Wave	Cemetery - PVC Tubing Reflectors	£13.66	£2.28	4174/204
73	BCS260515	Wave	Walton - Water	£62.68		4118/202
Total Amounts				£34,922.63	£693.02	

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
 Councillor
 Responsible Finance Officer

8/6/26Date
 11/06/26Date
 8/6/26Date

Schedule of accounts for payment and resultant cheques signed

31/05/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
74	PF250523	Payflow	Salaries - May	£30,090.90		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
75	BCS250531	HMRC	Tax & NI - May	£12,105.63		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
76	BCS250531	SCC Pensions	SCC Pensions - May	£9,339.39		4000 - 4020/101,201,201,202,203,204,205,206
77	BCS250527	Barclaycard	Various	£1,353.13	£136.84	Various
78	BCS250531	8x8	Office Telecoms	£110.40	£18.40	4400/101
79	BCS250531	Boswell	Hand Towels	£140.33	£23.39	4114/101
80	DD250520	CentraData	Annual Support	£195.00	£32.50	4170/101
81	BCS250531	FlyerPress	Civic Awards Cheque	£18.00	£3.00	4330/301
82	BCS250531	Holly Miles	Youth Forum Catering	£13.55	£2.26	4117/101
83	BCS250531	Sue Faversham	Civic Awards Catering	£156.30	£26.05	4330/301
84	BCS250531	Suffolk Power Equipment	Tractor Maintenance	£68.40	£11.40	4118/204
85	BCS250531	Toolstation	Cemetery Equipment	£325.28	£54.20	4271/204
86	BCS250531	Wave	Water - Railway Hill	£55.72		4118/205
Total Amounts				£53,972.03	£308.04	

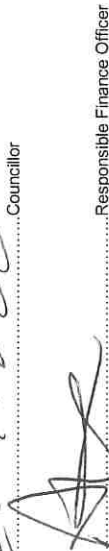
All payments made in accordance with the General Power of Competence (Localism Act 2011 Part 1, Chapter 1, ss 1-8) as brought in to force by S1965 The Parish Councils (General Power of Competence) (Prescribed Conditions) Order 2012 unless otherwise stated

 Councillor

8/6/26Date

 Councillor

8/6/26Date

 Responsible Finance Officer

8/6/26Date