Felixstowe Town Council 2026/27

Schedule of accounts for payment and resultant cheques signed 15/09/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
189	BCS260904	The Iron Works	Park Gates	£13,500.00		900/456
190	DD260901	8x8	Office Telecoms	£110.40	£18.40	4110/101
191	DD260901	Barclays	Barclays Bank Fees	£31.44		4550/101
192	DD260901	British Gas	Electricity TH & Cem	£328.34	£15.64	Various
193	DD260901	East Suffolk Council	Rates	£1,327.00		Various
194	BCS260904	East Suffolk Services	Skip Exchange	£420.72	£70.12	4320/204
195	DD260901	Ecotricity	Gas	£57.42	£2.73	4115/201
196	BCS260904	Fuel Genie	Fuel - August	£123.64	£20.61	4330/204
197	DD260901	H3G	WIFI	£21.00		4118/101
198	BCS260904	Jewson	Digger Hire & Fuel	£353.33	£58.89	4270/204
199	BCS260904	JPP Group	Cemetery Extension Work	£4,740.00	£790.00	900/456
200	BCS260904	Marketing Force	Park Sign	£144.00	£24.00	4175/206
201	BCS260904	PKF Littlejohn	External Audit	£2,520.00	£420.00	4118/201
202	BCS260904	Stannah	Stairriser Contract	£1,145.63	£190.94	4110/201
203	BCS260904	Toolstation	Circular Saw, Safety Sign, etc	£116.35	£19.40	4174/204
204	BCS260904	Travis Perkins	Postcrete	£18.11	£3.02	4175/205
205	BCS260904	Underwood	Brushes, Keycutting, Mask, etc	£66.66	£11.11	4174/204
			Total Amounts	**£25,024.04**	**£1,644.86**	

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AMANDA Folley ..... Councillor 15/09/26 ..... Date

..... Councillor 15/09/26 ..... Date

..... Responsible Finance Officer 15/09/2026 ..... Date

Felixstowe Town Council 2026/27

Schedule of accounts for payment and resultant cheques signed 30/09/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
206	PF260923	Payflow	Salaries - September	£37,387.76		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
207	BCS260930	HMRC	Tax & NI - September	£13,793.18		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
208	BCS260930	SCC Pensions	SCC Pensions - September	£11,324.44		4000 - 4020/101,201,202,203,204,205,206
209	BCC260927	Barclaycard	Various	£2,182.89	£151.00	Various
210	BCS260930	CentraData	Annual Support	£195.00	£32.50	4400/101
211	BCS260930	Flyer Press	Autumn Magazine	£4,094.00		4330/304
212	DD260918	ICO	Data Compliance	£73.00		4110/101
213	DD260918	Kinto	Electric Van Lease	£670.64	£111.77	4301/204
214	BCS260930	LanPro	Cemetery Ecological Survey	£2,316.00	£386.00	360/900
215	DD260918	PWLB	Loan Repayment	£17,365.97		4120/201
216	BCS260930	Skyline	Window Cleaning - TH	£70.00		4171/201
217	BCS260930	Spaldings	Hedge Trimmer Repair	£116.82	£19.47	4118/101
218	DD260918	Talktalk	Broadband	£42.56	£7.09	4441/101
219	BCS260930	Wave	Water - Cem & Ferry	£756.98		4330/204, 205
			Total Amounts	**£90,389.24**	**£707.83**	

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Amanda Folkes Councillor 30/09/26 Date

Councillor 30/09/26 Date

Responsible Finance Officer 30/9/26 Date

Felixstowe Town Council 2026/27

Schedule of accounts for payment and resultant cheques signed 15/10/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
220	BCS261016	Adcock	Maintenance Visit	£264.60	£44.10	4172/203
221	BCS261016	Aldous Electrical	Town Hall Lighting Repair	£480.00	£80.00	4170/201
222	DD261010	Barclays	Bank Charges	£28.66		4100/101
223	BCS261016	Dell	Replacement Laptop - SC	£922.80	£153.80	350/900
224	BCS261016	E Jacobs	Galvanized Railings Gosford Way	£14,427.00	£2,404.50	456/900
225	DD261010	East Suffolk Council	Rates	£1,327.00		Various
226	BCS261016	East Suffolk Services	Skip Exchanges	£910.08	£151.68	4240/204
227	BCS261016	EB Carpets	Carpeting - Walton Hall	£254.00	£42.33	456/900
228	DD261010	Ecotricity	Gas - Town Hall	£57.11	£2.72	4220/201
229	BCS261016	Falcon Windows	Windows - Walton Hall	£2,348.00	£391.33	456/900
230	BCS261016	Flagpole Express	Felixstowe Town Council Flag	£72.96	£12.16	4171/201
231	BCS261016	Fuel Genie	Fuel - September	£121.71	£20.28	4330/204
232	BCS261016	Jewson	Digger Hire & Fuel	£565.32	£94.22	4330/204
233	BCS261016	Katie's Garden	Upkeep of Grave Flowers	£173.52	£28.92	4174/204
234	BCS261016	Lanpro	Ecological Appraisal Report	£2,400.00	£400.00	360/900
235	BCS261016	Leonie Washington	Reptile Survey Report	£1,900.00		360/900
236	BCS261016	Play Inspection Company	Outdoor Annual Inspection	£324.00	£54.00	4175/206
237	BCS261016	Sports & Playground	Park Repair Matta Tiling	£1,764.00	£294.00	4175/206
238	BCS261016	Underwood	Spray Paint, Mop, Screwdriver, Padlock etc	£47.75	£7.96	4174/204
239	BCS261016	Wave	Water - Cemetery + Town Hall	£366.83		4220/201, 204
			Total Amounts	**£28,755.34**	**£4,182.00**	

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Amanda Falkey .....Councillor 15/10/26 .....Date

.....Councillor 15/10/26 .....Date

.....Responsible Finance Officer 15/10/2026 .....Date

Felixstowe Town Council 2026/27

Schedule of accounts for payment and resultant cheques signed 29/10/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
240	PF261023	Payflow	Salaries - October	£31,591.93		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
241	BCS261028	HMRC	Tax & NI - October	£12,315.84		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
242	BCS261028	SCC Pensions	SCC Pensions - October	£9,705.61		4000 - 4020/101,201,202,203,204,205,206
243	BCC261028	Barclaycard	Various	£755.58	£116.66	Various
244	DD261020	8x8	Office Telecoms	£110.40	£18.40	4441/101
245	BCS261031	Boswell	Paper, Clips, Pens, Stationery	£120.46	£20.08	4100/101
246	DD261020	British Gas	Electricity - Cemetery & Town Hall	£389.60	£50.09	4310/201, 204
247	BCS261031	BT Plumbing	Boiler Inspection	£184.80	£30.80	4171/201
248	BCS261031	CentraData	Annual Support	£195.00	£32.50	4100/101
249	BCS261031	East Suffolk Services	Skip Exchange	£872.64	£145.44	4240/204
250	DD261020	Kinto	Van & Truck Lease	£670.64	£111.77	4330/204
251	BCS261031	Occasional Grant - 1st Kirton Scout Group	Occasional Grant	£250.00		4655/302
252	BCS261031	Occasional Grant - ActivLives	Occasional Grant	£1,113.00		4655/302
253	BCS261031	Occasional Grant - Breast Friends	Occasional Grant	£1,500.00		4655/302
254	BCS261031	Occasional Grant - Citizens Advice	Occasional Grant	£539.70		4655/302
255	BCS261031	Occasional Grant - Felixstowe Radio	Occasional Grant	£1,000.00		4655/302
256	BCS261031	Occasional Grant - Felixstowe Sea Angling	Occasional Grant	£440.00		4655/302
257	BCS261031	Occasional Grant - Felixstowe Society	Occasional Grant	£380.00		4655/302
258	BCS261031	Occasional Grant - Friends of Fairfield & Colner	Occasional Grant	£300.00		4655/302
259	BCS261031	Occasional Grant - Home-Start Suffolk	Occasional Grant	£1,000.00		4655/302
260	BCS261031	Occasional Grant - Manna Pop Up	Occasional Grant	£600.00		4655/302
261	BCS261031	Occasional Grant - Save the Children	Occasional Grant	£180.00		4655/302
262	BCS261031	Occasional Grant - Soul Salvage	Occasional Grant	£500.00		4655/302
263	BCS261031	Occasional Grant - Suffolk Family Carers	Occasional Grant	£1,000.00		4655/302
264	BCS261031	Occasional Grant - Suffolk Mind	Occasional Grant	£905.00		4655/302
265	BCS261031	Scott Fairburn (Mr Cobblers)	Felixstowe in Flower Trophy Engraving	£261.80	£43.63	4610/303
266	BCS261031	Skyline	Window Cleaning - TH	£70.00		4171/201
267	BCS261031	Stannah	Stairriser Contract	£899.77	£149.96	4171/201
268	DD261020	Talktalk	Broadband	£42.56	£7.09	4170/101
269	BCS261031	Toolstation	Vaccuum Cleaner & Combination Ladder	£169.83	£28.31	4200/204
			Total Amounts	**£68,064.16**	**£754.73**	

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Amanda Folkes ..... Councillor 29/10/26 ..... Date

..... Councillor 29/10/26 ..... Date

..... Responsible Finance Officer 29/10/26 ..... Date