

Schedule of accounts for payment and resultant cheques signed

13/03/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
398	BCS260225	Anglia Tree Surgeons	Cemetery Tree Removal	£750.00		360/900
399	DD260310	Barclays	Banking Charges	£30.06		4110/101
400	DD260310	British Gas	Electricity - Town Hall, Walton, Cem	£1,005.27	£167.54	Various
401	BCS260313	East Suffolk Services	Grounds Maintenance Contract	£1,080.00	£180.00	4175/206
402	DD260310	Ecolectricity	Gas - Town Hall	£452.66	£75.44	4112/201
403	BCS260313	FlyerPress	Spring Magazine	£4,964.00		4420, 4221/304
404	BCS260313	Fuel Genie	Fuel	£45.17	£7.53	4330/204
405	BCS260313	Gold Crest Construction	Walton Hall Ceiling Repair	£600.00	£100.00	900/300
406	BCS260313	Jewson	Digger Hire & Alloy Tower	£1,363.49	£227.25	4220/204
407	BCS260313	Occasional Grant	Emmaus	£500.00		3655/302
408	BCS260313	Occasional Grant	Suffolk Mind	£500.00		3655/302
409	BCS260313	Plinney Bowes	Quarterly Rental	£15.08	£2.51	4100/101
410	BCS260313	RTIS	Cat & Genny Training Course	£1,198.80	£199.80	4160/101
411	BCS260313	Susan's Flowers	Memorial Wreath	£30.00		3170/303
412	BCS260313	TA Security	Town Hall - Intruder Alarm Fire Alarm	£252.00	£42.00	4170/201
413	BCS260225	Talktalk	Broadband	£39.67	£6.61	4441/101
414	BCS260313	Teleshore	Shoring	£1,244.40	£207.40	4174/204
415	BCS260313	Toolstation	Hi vis Trousers	£29.90	£4.98	4174/204
416	BCS260313	Underwood	Walton Hall Refurbishment	£34.58	£5.76	900/300
417	BCS260313	Wave	Walton	£114.73		4118/202
Total Amounts				£13,499.81	£1,226.82	

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

13.3.26Date

 Councillor

13/03/26Date

 Responsible Finance Officer

13.03.2026Date

Schedule of accounts for payment and resultant cheques signed

31/03/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
418	PF250323	Payflow	Salaries - March	£29,081.97		4000 - 4018/101,201,202,203,204,205,206 & 4505/301
419	BCS250331	HMRC	Tax & NI - March	£12,074.51		4000 - 4019/101,201,202,203,204,205,206 & 4505/301
420	BCS250331	SCC Pensions	SCC Pensions - March	£10,333.14		4000 - 4020/101,201,202,203,204,205,206
421	BCC250226	Barclaycard	Various	£2,840.33	£392.05	Various
422	PC	Petty Cash	Various	£226.61	£6.58	Various
423	DD250323	8x8	Office Telecoms	£110.40	£18.40	4400/101
424	BCS250331	C&C Roofing	Walton Hall Roof Repair	£1,278.00	£213.00	370/900
425	BCS250331	CentraData	Annual Support	£195.00	£32.50	4118/101
426	BCS250331	East Suffolk Council	Felixstowe Town Council By-Election	£7,912.57		345/900
427	DD250323	East Suffolk Services	Park Dog Bin Contract	£1,716.00	£286.00	4175/206
428	DD250323	Holly Miles	Youth Forum Catering Re-compense	£42.40	£0.76	4120/201
429	BCS250331	Kinto	Electric Truck Lease	£670.64	£111.77	4175/206
430	BCS250331	Public Works Loan	Loan Repayment 2/2	£17,365.97		4553/201
431	BCS250331	RBL Community	Remembrance Wreathes (x3)	£114.00		4375/301
432	BCS250331	Screwfix	Safety Equipment - Boots	£49.99		900/365
433	BCS250331	Talktalk	Broadband	£39.67	£6.61	4441/101
434	BCS250331	Travis Perkins	Walton Hall Repair + Drainage	£75.49	£12.58	4462/302
435	BCS250331	Wave	Water - Cemetery	£5.43		4118/204
436	BCS250331	Mr Ivan Rose	Purchase of Grave Refund	£516.00		1120/204
Total Amounts				£84,648.12	£1,080.25	

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Councillor

31.3.26
.....Date


Councillor

31/03/26
.....Date


Responsible Finance Officer

31.03.2026
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01/04/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
1	DD260401	East Suffolk Council	Rates - April	£1,322.47		4110/201, 4111/202, 4122/204
2	BCS260401	Gallagher Insurance	Cyber Insurance	£481.20	£46.20	4464/101
3	BCS260401	Harwich Harbour Ferry	Grant	£1,000.00		4625/305
4	BCS260401	Scribe	Scribe Accounts Package	£1,589.18	£264.86	4481/101
5	BCS260401	Zurich Insurance	Annual Insurance Contract	£10,034.50	£118.28	4464/101
Total Amounts				£14,427.35	£429.34	

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 Councillor

 Councillor

 Responsible Finance Officer

1.4.26Date

01/04/26Date

01.04.2026Date

Schedule of accounts for payment and resultant cheques signed

15/04/2026

Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
6	DD100425	Barclays	Bank Fees	£29.40		4550/101
7	BCS170425	Boswell	Banquet Roll & Stationery	£137.14	£22.86	4400/101
8	BCS170425	BTPH	Boiler Service - Broadway House	£88.00	£14.67	4172/203
9	BCS170425	C&C Roofing	Town Hall Roof Repair	£699.60	£116.60	300/900
10	BCS170425	East Suffolk Council	CCTV Cameras	£42,000.00		400/900
11	BCS170425	Ecoiricity	Gas - Town Hall	£840.71	£140.12	4120/201
12	BCS170425	Fuel Genie	Fuel - March	£160.78	£26.79	4330/204
13	BCS170425	Hills the Jewellers	Mayoral Chain Repair	£195.00	£32.50	4270/301
14	BCS170425	ICCM	ICCM Subscription	£110.00		4460/101
15	BCS170425	Jewson	Digger Hire & Fuel	£1,130.63	£188.44	4320/204
16	BCS170425	SLCC	AT Subscription & Training Course	£821.00		4460/101
17	BCS170425	STC Solutions	3 Month CCTV Maintenance Contract	£1,914.00	£319.00	4600/301
18	BCS170425	TA Security	Fire Extinguisher Testing	£208.80	£34.80	4171/201, 203, 204
19	BCS170425	Travis Perkins	Wheelbarrow & Drillbit	£280.71	£46.79	4262/204
20	BCS170425	Underwood	Batteries, Screws, etc.	£59.73	£9.95	4174/204
21	BCS170425	Wave	Water - Town Hall	£128.34		4115/201
Total Amounts				£48,803.84	£952.52	

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Councillor


Councillor


Responsible Finance Officer

15.4.26Date




15/04/26Date

15.04.2026Date

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Voucher No	Cheque No / Method of payment	Payee	Details	Total Value	VAT Repay	Nominal Code
22	PF240424	Payflow	Salaries - April	£29,842.75		4000 - 4015/101,201,202,203,204,205
23	BCS240429	HMRC	Tax & NI - April	£12,053.17		4000 - 4016/101,201,202,203,204,205
24	BCS240429	SCC Pensions	SCC Pensions - April	£9,373.05		4000 - 4017/101,201,202,203,204,205
25	BCC240424	Barclaycard	Various	£1,508.57	£194.52	Various
26	DD240424	8x8	Office Telecoms	£110.40	£18.40	4481/101
27	BCS240429	Amsy Surveyors	O2 Mast Legal Admin	£1,641.70	£273.62	4180/101
28	BCS240429	Annual Grant - Level 2	Annual Grant	£10,000.00		4110/305
29	BCS240429	Annual Grant - Lions	Annual Grant - Xmas Lights	£8,000.00		4110/305
30	BCS240429	CentraData	IT Annual Protection	£195.00	£32.50	4481/101
31	BCS240429	D Smith	Purchase of Grave - Plot Buy Back	£2,697.00		1120/204
32	BCS240429	East Suffolk Services	Skip Exchange	£584.64	£97.44	4400/206
33	BCS240429	Kinto	Electric Van Lease	£670.64	£111.77	4150/204
34	DD240424	RC Environmental	Asbestos Removal	£100.00		4162/204
35	BCS240429	TA Security	Fire Extinguisher Replacement	£188.40	£31.40	3100/301
36	BCS240429	Toolstation	Paint & Masking Tape	£47.59	£7.93	4418/205
37	BCS240429	Travis Perkins	Timber & Postcrete	£125.50	£20.92	4675/301
Total Amounts				£77,138.41	£788.50	

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Date 30.4.26
 Councillor
Date 30/04/26
 Councillor
Date 30.04.2026
 Responsible Finance Officer