

Felixstowe Town Council

6 October 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
272	IT Maintenance & Software	11/09/2025		Barclays Town Coun		Allotment System	AdvantEDGE	S	541.65	108.33	649.98
274	Vehicles/Tool Hire	11/09/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	515.52	103.10	618.62
275	Magazine Print	11/09/2025		Barclays Town Coun		Autumn Magazine Print & Deliv	Flyer Press	Z	4,414.00		4,414.00
275	Magazine Distribution	11/09/2025		Barclays Town Coun		Autumn Magazine Print & Deliv	Flyer Press	Z	550.00		550.00
285	Water & Sewerage	11/09/2025		Barclays Town Coun		Water	Wave	Z	536.59		536.59
285	Water & Sewerage	11/09/2025		Barclays Town Coun		Water	Wave	Z	1,111.77		1,111.77
286	Rates	11/09/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
286	Rates	11/09/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	184.00		184.00
286	Rates	11/09/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	414.00		414.00
288	Employee Salaries	23/09/2025		Barclays Town Coun	217	Salaries	Payflow	X	16,144.60		16,144.60
288	Employee Salaries	23/09/2025		Barclays Town Coun	217	Salaries	Payflow	X	2,023.05		2,023.05
288	Employee Salaries	23/09/2025		Barclays Town Coun	217	Salaries	Payflow	X	404.61		404.61
288	Employee Salaries	23/09/2025		Barclays Town Coun	217	Salaries	Payflow	X	684.72		684.72
288	Employee Salaries	23/09/2025		Barclays Town Coun	217	Salaries	Payflow	X	7,544.86		7,544.86
288	Employee Salaries	23/09/2025		Barclays Town Coun	217	Salaries	Payflow	X	1,616.76		1,616.76
288	Mayoral Allowance	23/09/2025		Barclays Town Coun	217	Salaries	Payflow	X	181.80		181.80
288	Employee Salaries	23/09/2025		Barclays Town Coun	217	Salaries	Payflow	X	1,616.76		1,616.76
289	Employee Salaries	30/09/2025		Barclays Town Coun	218	Tax & NI	HMRC	X	4,096.26		4,096.26
289	Employer National Insurance	30/09/2025		Barclays Town Coun	218	Tax & NI	HMRC	X	2,816.39		2,816.39
289	Employee Salaries	30/09/2025		Barclays Town Coun	218	Tax & NI	HMRC	X	272.10		272.10
289	Employer National Insurance	30/09/2025		Barclays Town Coun	218	Tax & NI	HMRC	X	283.70		283.70
289	Employee Salaries	30/09/2025		Barclays Town Coun	218	Tax & NI	HMRC	X	54.42		54.42
289	Employer National Insurance	30/09/2025		Barclays Town Coun	218	Tax & NI	HMRC	X	56.74		56.74
289	Employee Salaries	30/09/2025		Barclays Town Coun	218	Tax & NI	HMRC	X	92.10		92.10
289	Employer National Insurance	30/09/2025		Barclays Town Coun	218	Tax & NI	HMRC	X	96.02		96.02
289	Employee Salaries	30/09/2025		Barclays Town Coun	218	Tax & NI	HMRC	X	1,791.42		1,791.42
289	Employer National Insurance	30/09/2025		Barclays Town Coun	218	Tax & NI	HMRC	X	1,107.66		1,107.66
289	Employee Salaries	30/09/2025		Barclays Town Coun	218	Tax & NI	HMRC	X	383.88		383.88
289	Employer National Insurance	30/09/2025		Barclays Town Coun	218	Tax & NI	HMRC	X	237.35		237.35
289	Mayoral Allowance	30/09/2025		Barclays Town Coun	218	Tax & NI	HMRC	X	68.20		68.20
289	Employee Salaries	30/09/2025		Barclays Town Coun	218	Tax & NI	HMRC	X	383.88		383.88
289	Employer National Insurance	30/09/2025		Barclays Town Coun	218	Tax & NI	HMRC	X	237.35		237.35
290	Employee Salaries	30/09/2025		Barclays Town Coun	219	Pensions	Suffolk County Council	X	1,507.74		1,507.74
290	Employer Pension Contribution:	30/09/2025		Barclays Town Coun	219	Pensions	Suffolk County Council	X	4,339.03		4,339.03
290	Employee Salaries	30/09/2025		Barclays Town Coun	219	Pensions	Suffolk County Council	X	138.29		138.29
290	Employer Pension Contribution:	30/09/2025		Barclays Town Coun	219	Pensions	Suffolk County Council	X	486.69		486.69
290	Employee Salaries	30/09/2025		Barclays Town Coun	219	Pensions	Suffolk County Council	X	27.66		27.66

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290	Employer Pension Contribution:	30/09/2025		Barclays Town Coun	219	Pensions	Suffolk County Council	X	97.34		97.34
290	Employee Salaries	30/09/2025		Barclays Town Coun	219	Pensions	Suffolk County Council	X	46.80		46.80
290	Employer Pension Contribution:	30/09/2025		Barclays Town Coun	219	Pensions	Suffolk County Council	X	164.73		164.73
290	Employee Salaries	30/09/2025		Barclays Town Coun	219	Pensions	Suffolk County Council	X	629.79		629.79
290	Employer Pension Contribution:	30/09/2025		Barclays Town Coun	219	Pensions	Suffolk County Council	X	2,003.50		2,003.50
290	Employee Salaries	30/09/2025		Barclays Town Coun	219	Pensions	Suffolk County Council	X	134.95		134.95
290	Employer Pension Contribution:	30/09/2025		Barclays Town Coun	219	Pensions	Suffolk County Council	X	429.32		429.32
290	Employee Salaries	30/09/2025		Barclays Town Coun	219	Pensions	Suffolk County Council	X	134.95		134.95
290	Employer Pension Contribution:	30/09/2025		Barclays Town Coun	219	Pensions	Suffolk County Council	X	429.32		429.32
295	Public Spaces	29/09/2025		Barclays Town Coun		Gazebo Canopy Valances	Buyer's Direct	S	1,897.44	379.48	2,276.92
303	External Audit	29/09/2025		Barclays Town Coun		Audit Review	PKF Littlejohn	S	2,100.00	420.00	2,520.00
304	Loan Repayments	29/09/2025		Barclays Town Coun		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
305	CCTV	29/09/2025		Barclays Town Coun		CCTV	STC Solutions	S	1,595.00	319.00	1,914.00
306	Vehicle Running Costs	29/09/2025		Barclays Town Coun		Tractor Maintenance	Suffolk Power Equipment	S	964.60	192.92	1,157.52
314	Play Equipment	29/09/2025		Barclays Town Coun		Park Equipment	Barclaycard - Fenland Leisu	S	617.80	123.56	741.36
320	Walton Community	29/09/2025		Barclays Town Coun		Walton Hall Solar Panels Depos	Greenscape Energy	S	12,457.20	2,491.44	14,948.64
Total									98,754.28	4,137.83	102,892.11