

Felixstowe Town Council

6 October 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
238	Rates	12/08/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
238	Rates	12/08/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	184.00		184.00
238	Rates	12/08/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	414.00		414.00
240	Civic Events	12/08/2025		Barclays Town Coun		Mayor's Civic Event	Gobble Up Catering	S	996.67	199.33	1,196.00
241	Equipment Purchases	12/08/2025		Barclays Town Coun		Digger Hire & Pedestrian Acces	Jewson	S	36.74	7.35	44.09
241	Vehicles/Tool Hire	12/08/2025		Barclays Town Coun		Digger Hire & Pedestrian Acces	Jewson	S	666.64	133.33	799.97
242	Electric Van Lease	12/08/2025		Barclays Town Coun		Cemetery - Electric Van	John Grose Group	S	12,125.00	2,425.00	14,550.00
242	Electric Van Lease	12/08/2025		Barclays Town Coun		Cemetery - Electric Van	John Grose Group	Z	345.00		345.00
244	Electricity	29/08/2025		Barclays Town Coun		Electricity - Walton	EDF Energy	S	1,591.02	318.20	1,909.22
246	Repairs & Maintenance	12/08/2025		Barclays Town Coun		Midlift Contract	Stannah	S	913.58	182.72	1,096.30
250	Water & Sewerage	12/08/2025		Barclays Town Coun		Water - Walton, RH, CP, Taunt	Wave	Z	114.73		114.73
250	Water & Sewerage	12/08/2025		Barclays Town Coun		Water - Walton, RH, CP, Taunt	Wave	Z	251.31		251.31
250	Water & Sewerage	12/08/2025		Barclays Town Coun		Water - Walton, RH, CP, Taunt	Wave	Z	383.54		383.54
250	Water & Sewerage	12/08/2025		Barclays Town Coun		Water - Walton, RH, CP, Taunt	Wave	Z	59.81		59.81
257	Professional Fees	26/08/2025		Barclays Town Coun		Palace Cinema Professional Eve	Harris Commercial	Z	1,500.00		1,500.00
258	Gas	26/08/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	48.94	2.45	51.39
258	Electricity	26/08/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	362.06	18.10	380.16
258	Electricity	26/08/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	202.90	10.14	213.04
266	Employee Salaries	26/08/2025		Barclays Town Coun		Salaries	Payflow	X	17,729.89		17,729.89
266	Employee Salaries	26/08/2025		Barclays Town Coun		Salaries	Payflow	X	2,102.50		2,102.50
266	Employee Salaries	26/08/2025		Barclays Town Coun		Salaries	Payflow	X	410.31		410.31
266	Employee Salaries	26/08/2025		Barclays Town Coun		Salaries	Payflow	X	8,754.56		8,754.56
266	Employee Salaries	26/08/2025		Barclays Town Coun		Salaries	Payflow	X	694.37		694.37
266	Employee Salaries	26/08/2025		Barclays Town Coun		Salaries	Payflow	X	1,875.98		1,875.98
266	Mayoral Allowance	26/08/2025		Barclays Town Coun		Salaries	Payflow	X	181.80		181.80
266	Employee Salaries	26/08/2025		Barclays Town Coun		Salaries	Payflow	X	1,875.98		1,875.98
267	Employee Salaries	26/08/2025		Barclays Town Coun		Tax & NI	HMRC	X	4,961.27		4,961.27
267	Employer National Insurance	26/08/2025		Barclays Town Coun		Tax & NI	HMRC	X	3,220.03		3,220.03
267	Employee Salaries	26/08/2025		Barclays Town Coun		Tax & NI	HMRC	X	296.19		296.19
267	Employer National Insurance	26/08/2025		Barclays Town Coun		Tax & NI	HMRC	X	290.13		290.13
267	Employee Salaries	26/08/2025		Barclays Town Coun		Tax & NI	HMRC	X	56.72		56.72
267	Employer National Insurance	26/08/2025		Barclays Town Coun		Tax & NI	HMRC	X	58.03		58.03
267	Employee Salaries	26/08/2025		Barclays Town Coun		Tax & NI	HMRC	X	95.99		95.99
267	Employer National Insurance	26/08/2025		Barclays Town Coun		Tax & NI	HMRC	X	98.20		98.20
267	Employee Salaries	26/08/2025		Barclays Town Coun		Tax & NI	HMRC	X	1,996.48		1,996.48
267	Employer National Insurance	26/08/2025		Barclays Town Coun		Tax & NI	HMRC	X	1,289.47		1,289.47

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
267	Employee Salaries	26/08/2025		Barclays Town Coun		Tax & NI	HMRC	X	427.82		427.82
267	Employer National Insurance	26/08/2025		Barclays Town Coun		Tax & NI	HMRC	X	276.31		276.31
267	Mayoral Allowance	26/08/2025		Barclays Town Coun		Tax & NI	HMRC	X	68.20		68.20
267	Employee Salaries	26/08/2025		Barclays Town Coun		Tax & NI	HMRC	X	427.82		427.82
267	Employer National Insurance	26/08/2025		Barclays Town Coun		Tax & NI	HMRC	X	276.31		276.31
268	Employee Salaries	26/08/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	1,694.74		1,694.74
268	Employer Pension Contribution:	26/08/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	4,877.21		4,877.21
268	Employee Salaries	26/08/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	141.19		141.19
268	Employer Pension Contribution:	26/08/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	495.27		495.27
268	Employee Salaries	26/08/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	28.24		28.24
268	Employer Pension Contribution:	26/08/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	99.05		99.05
268	Employee Salaries	26/08/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	47.79		47.79
268	Employer Pension Contribution:	26/08/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	167.64		167.64
268	Employee Salaries	26/08/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	719.11		719.11
268	Employer Pension Contribution:	26/08/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	2,294.04		2,294.04
268	Employee Salaries	26/08/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	154.09		154.09
268	Employer Pension Contribution:	26/08/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	491.58		491.58
268	Employee Salaries	26/08/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	154.09		154.09
268	Employer Pension Contribution:	26/08/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	491.58		491.58
Total									80,239.92	3,296.62	83,536.54