

Felixstowe Town Council

6 October 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
197	Rates	14/07/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
197	Rates	14/07/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	184.00		184.00
197	Rates	14/07/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	414.00		414.00
208	Employee Salaries	23/07/2025		Barclays Town Coun	155	Salaries	Payflow	X	15,742.26		15,742.26
208	Employee Salaries	23/07/2025		Barclays Town Coun	155	Salaries	Payflow	X	1,873.49		1,873.49
208	Employee Salaries	23/07/2025		Barclays Town Coun	155	Salaries	Payflow	X	374.70		374.70
208	Employee Salaries	23/07/2025		Barclays Town Coun	155	Salaries	Payflow	X	634.10		634.10
208	Employee Salaries	23/07/2025		Barclays Town Coun	155	Salaries	Payflow	X	8,297.03		8,297.03
208	Employee Salaries	23/07/2025		Barclays Town Coun	155	Salaries	Payflow	X	1,777.93		1,777.93
208	Mayoral Allowance	23/07/2025		Barclays Town Coun	155	Salaries	Payflow	X	181.80		181.80
208	Employee Salaries	23/07/2025		Barclays Town Coun	155	Salaries	Payflow	X	1,777.93		1,777.93
213	Gas	25/07/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	60.88	3.04	63.92
213	Electricity	25/07/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	260.63	13.03	273.66
213	Electricity	25/07/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	391.53	19.58	411.11
213	Electricity	25/07/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	195.77	9.79	205.56
218	Repairs & Maintenance	25/07/2025		Barclays Town Coun		Stairiser Maintenance Contract	Stannah	S	742.64	148.53	891.17
219	CCTV	25/07/2025		Barclays Town Coun		CCTV	STC Solutions	S	1,595.00	319.00	1,914.00
Total									35,227.69	512.97	35,740.66