

Felixstowe Town Council

6 October 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
133	Rates	01/06/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
133	Rates	01/06/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	184.00		184.00
133	Rates	01/06/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	414.00		414.00
134	Annual Grants	01/06/2025		Barclays Town Coun		Annual Grant	Art on the Prom	X	3,000.00		3,000.00
135	Annual Grants	01/06/2025		Barclays Town Coun		Annual Grant	WAMFest	X	2,500.00		2,500.00
138	Magazine Print	16/06/2025		Barclays Town Coun		Summer Magazine Print & Deli	Flyer Press	Z	4,414.00		4,414.00
138	Magazine Distribution	16/06/2025		Barclays Town Coun		Summer Magazine Print & Deli	Flyer Press	Z	550.00		550.00
142	Occasional Grants	01/06/2025		Barclays Town Coun		Occasional Grant	Felixstowe Scout Group	X	500.00		500.00
143	Occasional Grants	01/06/2025		Barclays Town Coun		Occasional Grant	Music in Felixstowe	X	2,000.00		2,000.00
144	Occasional Grants	01/06/2025		Barclays Town Coun		Occasional Grant	Citizens Advice Felixstowe	X	2,000.00		2,000.00
146	Occasional Grants	01/06/2025		Barclays Town Coun		Occasional Grant	Suffolk Mobility	X	862.00		862.00
147	Subscriptions	01/06/2025		Barclays Town Coun		SALC Membership	SALC	Z	2,612.43		2,612.43
150	Water & Sewerage	01/06/2025		Barclays Town Coun		Water	Wave	Z	491.19		491.19
150	Water & Sewerage	01/06/2025		Barclays Town Coun		Water	Wave	Z	191.32		191.32
153	Flowers & Containers	01/06/2025		Barclays Town Coun		Felixstowe in Flower - Containe	Katie's Garden	S	6,445.20	1,289.04	7,734.24
157	Employee Salaries	23/06/2025		Barclays Town Coun	127	Salaries	Payflow	X	15,686.20		15,686.20
157	Employee Salaries	23/06/2025		Barclays Town Coun	127	Salaries	Payflow	X	2,050.45		2,050.45
157	Employee Salaries	23/06/2025		Barclays Town Coun	127	Salaries	Payflow	X	410.09		410.09
157	Employee Salaries	23/06/2025		Barclays Town Coun	127	Salaries	Payflow	X	694.00		694.00
157	Employee Salaries	23/06/2025		Barclays Town Coun	127	Salaries	Payflow	X	8,144.95		8,144.95
157	Employee Salaries	23/06/2025		Barclays Town Coun	127	Salaries	Payflow	X	1,745.34		1,745.34
157	Mayoral Allowance	23/06/2025		Barclays Town Coun	127	Salaries	Payflow	X	181.80		181.80
157	Employee Salaries	23/06/2025		Barclays Town Coun	127	Salaries	Payflow	X	1,745.34		1,745.34
158	Employee Salaries	30/06/2025		Barclays Town Coun	128	Tax & NI	HMRC	X	3,881.11		3,881.11
158	Employer National Insurance	30/06/2025		Barclays Town Coun	128	Tax & NI	HMRC	X	2,715.48		2,715.48
158	Employee Salaries	30/06/2025		Barclays Town Coun	128	Tax & NI	HMRC	X	283.00		283.00
158	Employer National Insurance	30/06/2025		Barclays Town Coun	128	Tax & NI	HMRC	X	289.76		289.76
158	Employee Salaries	30/06/2025		Barclays Town Coun	128	Tax & NI	HMRC	X	56.60		56.60
158	Employer National Insurance	30/06/2025		Barclays Town Coun	128	Tax & NI	HMRC	X	57.95		57.95
158	Employee Salaries	30/06/2025		Barclays Town Coun	128	Tax & NI	HMRC	X	95.79		95.79
158	Employer National Insurance	30/06/2025		Barclays Town Coun	128	Tax & NI	HMRC	X	98.07		98.07
158	Employee Salaries	30/06/2025		Barclays Town Coun	128	Tax & NI	HMRC	X	1,742.42		1,742.42
158	Employer National Insurance	30/06/2025		Barclays Town Coun	128	Tax & NI	HMRC	X	1,150.51		1,150.51
158	Employee Salaries	30/06/2025		Barclays Town Coun	128	Tax & NI	HMRC	X	373.37		373.37
158	Employer National Insurance	30/06/2025		Barclays Town Coun	128	Tax & NI	HMRC	X	246.54		246.54
158	Mayoral Allowance	30/06/2025		Barclays Town Coun	128	Tax & NI	HMRC	X	68.20		68.20

Felixstowe Town Council

6 October 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
158	Employee Salaries	30/06/2025		Barclays Town Coun	128	Tax & NI	HMRC	X	373.37		373.37
158	Employer National Insurance	30/06/2025		Barclays Town Coun	128	Tax & NI	HMRC	X	246.54		246.54
159	Employee Salaries	30/06/2025		Barclays Town Coun	129	Pensions	Suffolk County Council	X	1,460.99		1,460.99
159	Employer Pension Contribution:	30/06/2025		Barclays Town Coun	129	Pensions	Suffolk County Council	X	4,204.48		4,204.48
159	Employee Salaries	30/06/2025		Barclays Town Coun	129	Pensions	Suffolk County Council	X	140.36		140.36
159	Employer Pension Contribution:	30/06/2025		Barclays Town Coun	129	Pensions	Suffolk County Council	X	494.77		494.77
159	Employee Salaries	30/06/2025		Barclays Town Coun	129	Pensions	Suffolk County Council	X	28.07		28.07
159	Employer Pension Contribution:	30/06/2025		Barclays Town Coun	129	Pensions	Suffolk County Council	X	98.95		98.95
159	Employee Salaries	30/06/2025		Barclays Town Coun	129	Pensions	Suffolk County Council	X	47.51		47.51
159	Employer Pension Contribution:	30/06/2025		Barclays Town Coun	129	Pensions	Suffolk County Council	X	167.46		167.46
159	Employee Salaries	30/06/2025		Barclays Town Coun	129	Pensions	Suffolk County Council	X	656.39		656.39
159	Employer Pension Contribution:	30/06/2025		Barclays Town Coun	129	Pensions	Suffolk County Council	X	2,108.76		2,108.76
159	Employee Salaries	30/06/2025		Barclays Town Coun	129	Pensions	Suffolk County Council	X	140.66		140.66
159	Employer Pension Contribution:	30/06/2025		Barclays Town Coun	129	Pensions	Suffolk County Council	X	451.88		451.88
159	Employee Salaries	30/06/2025		Barclays Town Coun	129	Pensions	Suffolk County Council	X	140.66		140.66
159	Employer Pension Contribution:	30/06/2025		Barclays Town Coun	129	Pensions	Suffolk County Council	X	451.88		451.88
160	Town Twinning	29/06/2025		Barclays Town Coun		Wesel Flight Tickets	Barclaycard - Ryanair	Z	566.35		566.35
166	IT Maintenance & Software	29/06/2025		Barclays Town Coun		Microsoft Online Services	Barclaycard - Microsoft	Z	669.60		669.60
166	IT Maintenance & Software	29/06/2025		Barclays Town Coun		Microsoft Online Services	Barclaycard - Microsoft	Z	2,073.60		2,073.60
178	Gas	29/06/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	112.43	5.62	118.05
178	Electricity	29/06/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	275.15	13.76	288.91
178	Electricity	29/06/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	429.82	85.96	515.78
178	Electricity	29/06/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	198.96	9.95	208.91
184	Occasional Grants	29/06/2025		Barclays Town Coun		Occasional Grant	British Divers Marine Life R	X	2,000.00		2,000.00
185	Occasional Grants	29/06/2025		Barclays Town Coun		Occasional Grant	Landguard Trust	X	1,000.00		1,000.00
Total									87,143.75	1,404.33	88,548.08