

Felixstowe Town Council

6 October 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
78	Town Twinning	13/05/2025		Barclays Town Coun		AT Reimbursement	TC-AT	Z	32.69		32.69
78	Town Twinning	13/05/2025		Barclays Town Coun		AT Reimbursement	TC-AT	Z	108.00		108.00
78	Town Twinning	13/05/2025		Barclays Town Coun		AT Reimbursement	TC-AT	Z	749.43		749.43
88	Internal Audit	13/05/2025		Barclays Town Coun		Internal Audit	SALC	S	717.65	143.53	861.18
96	Water & Sewerage	13/05/2025		Barclays Town Coun		Water	Wave	Z	105.83		105.83
96	Water & Sewerage	13/05/2025		Barclays Town Coun		Water	Wave	Z	587.65		587.65
96	Water & Sewerage	13/05/2025		Barclays Town Coun		Water	Wave	Z	25.05		25.05
98	Employee Salaries	23/05/2025		Barclays Town Coun	81	Salaries	Payflow	X	15,688.63		15,688.63
98	Employee Salaries	23/05/2025		Barclays Town Coun	81	Salaries	Payflow	X	1,784.19		1,784.19
98	Employee Salaries	23/05/2025		Barclays Town Coun	81	Salaries	Payflow	X	356.84		356.84
98	Employee Salaries	23/05/2025		Barclays Town Coun	81	Salaries	Payflow	X	603.88		603.88
98	Employee Salaries	23/05/2025		Barclays Town Coun	81	Salaries	Payflow	X	8,086.51		8,086.51
98	Employee Salaries	23/05/2025		Barclays Town Coun	81	Salaries	Payflow	X	1,732.82		1,732.82
98	Mayoral Allowance	23/05/2025		Barclays Town Coun	81	Salaries	Payflow	X	400.00		400.00
98	Employee Salaries	23/05/2025		Barclays Town Coun	81	Salaries	Payflow	X	1,732.82		1,732.82
99	Employee Salaries	28/05/2025		Barclays Town Coun	82	Tax & NI	HMRC	X	3,880.71		3,880.71
99	Employer National Insurance	28/05/2025		Barclays Town Coun	82	Tax & NI	HMRC	X	2,715.48		2,715.48
99	Employee Salaries	28/05/2025		Barclays Town Coun	82	Tax & NI	HMRC	X	180.56		180.56
99	Employer National Insurance	28/05/2025		Barclays Town Coun	82	Tax & NI	HMRC	X	231.23		231.23
99	Employee Salaries	28/05/2025		Barclays Town Coun	82	Tax & NI	HMRC	X	36.11		36.11
99	Employer National Insurance	28/05/2025		Barclays Town Coun	82	Tax & NI	HMRC	X	46.25		46.25
99	Employee Salaries	28/05/2025		Barclays Town Coun	82	Tax & NI	HMRC	X	61.12		61.12
99	Employer National Insurance	28/05/2025		Barclays Town Coun	82	Tax & NI	HMRC	X	78.26		78.26
99	Employee Salaries	28/05/2025		Barclays Town Coun	82	Tax & NI	HMRC	X	1,719.04		1,719.04
99	Employer National Insurance	28/05/2025		Barclays Town Coun	82	Tax & NI	HMRC	X	1,137.39		1,137.39
99	Employee Salaries	28/05/2025		Barclays Town Coun	82	Tax & NI	HMRC	X	368.36		368.36
99	Employer National Insurance	28/05/2025		Barclays Town Coun	82	Tax & NI	HMRC	X	243.72		243.72
99	Mayoral Allowance	28/05/2025		Barclays Town Coun	82	Tax & NI	HMRC	X	100.00		100.00
99	Mayoral Allowance	28/05/2025		Barclays Town Coun	82	Tax & NI	HMRC	X	12.45		12.45
99	Employee Salaries	28/05/2025		Barclays Town Coun	82	Tax & NI	HMRC	X	368.36		368.36
99	Employer National Insurance	28/05/2025		Barclays Town Coun	82	Tax & NI	HMRC	X	243.72		243.72
100	Employee Salaries	28/05/2025		Barclays Town Coun	83	Pensions	Suffolk County Council	X	1,460.99		1,460.99
100	Employer Pension Contribution:	28/05/2025		Barclays Town Coun	83	Pensions	Suffolk County Council	X	4,204.48		4,204.48
100	Employee Salaries	28/05/2025		Barclays Town Coun	83	Pensions	Suffolk County Council	X	118.90		118.90
100	Employer Pension Contribution:	28/05/2025		Barclays Town Coun	83	Pensions	Suffolk County Council	X	416.73		416.73
100	Employee Salaries	28/05/2025		Barclays Town Coun	83	Pensions	Suffolk County Council	X	23.78		23.78
100	Employer Pension Contribution:	28/05/2025		Barclays Town Coun	83	Pensions	Suffolk County Council	X	83.35		83.35

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100	Employee Salaries	28/05/2025		Barclays Town Coun	83	Pensions	Suffolk County Council	X	40.25		40.25
100	Employer Pension Contribution:	28/05/2025		Barclays Town Coun	83	Pensions	Suffolk County Council	X	141.05		141.05
100	Employee Salaries	28/05/2025		Barclays Town Coun	83	Pensions	Suffolk County Council	X	650.71		650.71
100	Employer Pension Contribution:	28/05/2025		Barclays Town Coun	83	Pensions	Suffolk County Council	X	2,091.26		2,091.26
100	Employee Salaries	28/05/2025		Barclays Town Coun	83	Pensions	Suffolk County Council	X	139.44		139.44
100	Employer Pension Contribution:	28/05/2025		Barclays Town Coun	83	Pensions	Suffolk County Council	X	448.13		448.13
100	Employee Salaries	28/05/2025		Barclays Town Coun	83	Pensions	Suffolk County Council	X	139.44		139.44
100	Employer Pension Contribution:	28/05/2025		Barclays Town Coun	83	Pensions	Suffolk County Council	X	448.13		448.13
109	Town Twinning	27/05/2025		Barclays Town Coun		Twinning Hotel Reservations	Barclaycard - Fludyers	S	948.33	189.67	1,138.00
116	Gas	27/05/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	308.93	15.45	324.38
116	Electricity	27/05/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	490.27	98.05	588.32
116	Electricity	27/05/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	213.79	10.69	224.48
122	Cemetery Projects	27/05/2025		Barclays Town Coun		Cemetery Shower Final	Opal Bathrooms by Design	S	2,564.67	512.93	3,077.60
123	Community Fund	27/05/2025		Barclays Town Coun		VE Day Barriers	Palmer Group	S	695.00	139.00	834.00
126	Town Hall	27/05/2025		Barclays Town Coun		Stairiser Maintenance	Stannah	S	3,482.40	696.48	4,178.88
132	Rates	01/05/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
132	Rates	01/05/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	184.00		184.00
132	Rates	01/05/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	414.00		414.00
Total									64,566.78	1,805.80	66,372.58