

Felixstowe Town Council

6 October 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Rates	01/04/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	719.50		719.50
1	Rates	01/04/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	181.10		181.10
1	Rates	01/04/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	415.70		415.70
3	Harwich Harbour Ferry Service	01/04/2025		Barclays Town Coun		Harwich Harbour Ferry Grant	Harwich Harbour Ferry	X	1,000.00		1,000.00
4	IT Maintenance & Software	01/04/2025		Barclays Town Coun		Scribe Accounts	Scribe	S	1,324.32	264.86	1,589.18
5	Licences	01/04/2025		Barclays Town Coun		License Fee	Suffolk County Council	X	666.66		666.66
5	Pre-Payments	01/04/2025		Barclays Town Coun		License Fee	Suffolk County Council	X	666.67		666.67
5	Pre-Payments	01/04/2025		Barclays Town Coun		License Fee	Suffolk County Council	X	666.67		666.67
6	Insurance	01/04/2025		Barclays Town Coun		Insurance Contract	Zurich Municipal	S	9,048.47	112.67	9,161.14
7	Annual Grants	16/04/2025		Barclays Town Coun		Annual Grant	Citizens Advice Felixstowe	X	3,000.00		3,000.00
8	Annual Grants	16/04/2025		Barclays Town Coun		Annual Grant	FACTS	X	2,500.00		2,500.00
10	Annual Grants	16/04/2025		Barclays Town Coun		Annual Grant	Felixstowe Book Festival	X	2,000.00		2,000.00
11	Annual Grants	16/04/2025		Barclays Town Coun		Annual Grant	Felixstowe Carnival	X	5,000.00		5,000.00
12	Annual Grants	16/04/2025		Barclays Town Coun		Annual Grant	Felixstowe Coast Patrol and	X	2,000.00		2,000.00
13	Annual Grants	16/04/2025		Barclays Town Coun		Annual Grant	Landguard Fort	X	1,000.00		1,000.00
14	Level 2	16/04/2025		Barclays Town Coun		Annual Grant - Level 2	Level Two Youth Project	X	10,000.00		10,000.00
15	Christmas Lights	16/04/2025		Barclays Town Coun		Annual Grant - Christmas Light	Felixstowe Lions Club	X	8,000.00		8,000.00
23	Community Fund	16/04/2025		Barclays Town Coun		Catering - Charity Summit	Gobble Up Catering	S	1,058.34	211.66	1,270.00
26	Vehicles/Tool Hire	16/04/2025		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	888.87	177.77	1,066.64
27	Repairs & Maintenance	16/04/2025		Barclays Town Coun		Additional Railings Strip and Re	Kingdom Forge	Z	575.00		575.00
34	CCTV	16/04/2025		Barclays Town Coun		CCTV	STC Solutions	S	1,595.00	319.00	1,914.00
40	Employee Salaries	24/04/2025		Barclays Town Coun		Salaries	Payflow	X	15,687.68		15,687.68
40	Employee Salaries	24/04/2025		Barclays Town Coun		Salaries	Payflow	X	2,060.06		2,060.06
40	Employee Salaries	24/04/2025		Barclays Town Coun		Salaries	Payflow	X	412.01		412.01
40	Employee Salaries	24/04/2025		Barclays Town Coun		Salaries	Payflow	X	697.26		697.26
40	Employee Salaries	24/04/2025		Barclays Town Coun		Salaries	Payflow	X	8,028.77		8,028.77
40	Employee Salaries	24/04/2025		Barclays Town Coun		Salaries	Payflow	X	1,720.45		1,720.45
40	Employee Salaries	24/04/2025		Barclays Town Coun		Salaries	Payflow	X	1,720.45		1,720.45
41	Employee Salaries	24/04/2025		Barclays Town Coun		Salaries	HMRC	X	3,880.10		3,880.10
41	Employer National Insurance	24/04/2025		Barclays Town Coun		Salaries	HMRC	X	2,715.48		2,715.48
41	Employee Salaries	24/04/2025		Barclays Town Coun		Salaries	HMRC	X	286.88		286.88
41	Employer National Insurance	24/04/2025		Barclays Town Coun		Salaries	HMRC	X	291.90		291.90
41	Employee Salaries	24/04/2025		Barclays Town Coun		Salaries	HMRC	X	57.38		57.38
41	Employer National Insurance	24/04/2025		Barclays Town Coun		Salaries	HMRC	X	58.38		58.38
41	Employee Salaries	24/04/2025		Barclays Town Coun		Salaries	HMRC	X	97.09		97.09

Felixstowe Town Council

6 October 2025 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
41	Employer National Insurance	24/04/2025		Barclays Town Coun		Salaries	HMRC	X	98.79		98.79
41	Employee Salaries	24/04/2025		Barclays Town Coun		Salaries	HMRC	X	1,694.96		1,694.96
41	Employer National Insurance	24/04/2025		Barclays Town Coun		Salaries	HMRC	X	1,124.27		1,124.27
41	Employee Salaries	24/04/2025		Barclays Town Coun		Salaries	HMRC	X	363.20		363.20
41	Employer National Insurance	24/04/2025		Barclays Town Coun		Salaries	HMRC	X	240.91		240.91
41	Employee Salaries	24/04/2025		Barclays Town Coun		Salaries	HMRC	X	363.20		363.20
41	Employer National Insurance	24/04/2025		Barclays Town Coun		Salaries	HMRC	X	240.91		240.91
42	Employee Salaries	24/04/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	1,460.99		1,460.99
42	Employer Pension Contribution:	24/04/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	4,204.48		4,204.48
42	Employee Salaries	24/04/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	141.15		141.15
42	Employer Pension Contribution:	24/04/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	497.62		497.62
42	Employee Salaries	24/04/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	28.23		28.23
42	Employer Pension Contribution:	24/04/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	99.52		99.52
42	Employee Salaries	24/04/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	47.77		47.77
42	Employer Pension Contribution:	24/04/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	168.43		168.43
42	Employee Salaries	24/04/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	645.01		645.01
42	Employer Pension Contribution:	24/04/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	2,073.76		2,073.76
42	Employee Salaries	24/04/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	138.22		138.22
42	Employer Pension Contribution:	24/04/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	444.38		444.38
42	Employee Salaries	24/04/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	138.22		138.22
42	Employer Pension Contribution:	24/04/2025		Barclays Town Coun		Pensions	Suffolk County Council	X	444.38		444.38
62	Security	24/04/2025		Barclays Town Coun		East Suffolk Services - Bin/Dog	East Suffolk Services	S	1,372.80	274.56	1,647.36
63	Civic Events	24/04/2025		Barclays Town Coun		Ska Band Hire	HVH Woodwind	Z	600.00		600.00
70	Gas	24/04/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	621.51	124.30	745.81
70	Electricity	24/04/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	591.43	118.29	709.72
70	Electricity	24/04/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	292.81	14.64	307.45
72	Electricity	24/04/2025		Barclays Town Coun		Electricity - Town Hall	EDF Energy	S	1,068.77	213.75	1,282.52
Total									109,225.91	1,831.50	111,057.41