

Felixstowe Town Council

28 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
375	Electric Van Lease	03/10/2025		Barclays Town Council		Cemetery - Truck Lease	Kinto	S	1,676.61	335.32	2,011.93
325	Rates	14/10/2025		Barclays Town Council		Council Rates	East Suffolk Council	X	724.00		724.00
325	Rates	14/10/2025		Barclays Town Council		Council Rates	East Suffolk Council	X	184.00		184.00
325	Rates	14/10/2025		Barclays Town Council		Council Rates	East Suffolk Council	X	414.00		414.00
323	Occasional Grants	14/10/2025		Barclays Town Council		Occasional Grant	Felixstowe BID	X	3,500.00		3,500.00
335	Employee Salaries	23/10/2025		Barclays Town Council	254	Salaries	Payflow	X	16,098.01		16,098.01
335	Employee Salaries	23/10/2025		Barclays Town Council	254	Salaries	Payflow	X	1,829.00		1,829.00
335	Employee Salaries	23/10/2025		Barclays Town Council	254	Salaries	Payflow	X	7,439.81		7,439.81
335	Employee Salaries	23/10/2025		Barclays Town Council	254	Salaries	Payflow	X	365.80		365.80
335	Employee Salaries	23/10/2025		Barclays Town Council	254	Salaries	Payflow	X	619.04		619.04
335	Employee Salaries	23/10/2025		Barclays Town Council	254	Salaries	Payflow	X	1,594.25		1,594.25
335	Mayoral Allowance	23/10/2025		Barclays Town Council	254	Salaries	Payflow	X	181.80		181.80
335	Employee Salaries	23/10/2025		Barclays Town Council	254	Salaries	Payflow	X	1,594.25		1,594.25
367	Repairs & Maintenance	28/10/2025		Barclays Town Council		Town Hall - Stairriser Contract	Stannah	S	717.52	143.50	861.02
351	Vehicles/Tool Hire	28/10/2025		Barclays Town Council		Skip Exchange	East Suffolk Services	S	229.36	45.87	275.23
351	Vehicles/Tool Hire	28/10/2025		Barclays Town Council		Skip Exchange	East Suffolk Services	S	255.00	51.00	306.00
351	Vehicles/Tool Hire	28/10/2025		Barclays Town Council		Skip Exchange	East Suffolk Services	S	163.20	32.64	195.84
352	Felixstowe in Flower Events	28/10/2025		Barclays Town Council		Felixstowe in Flower Awards - C	Gobble Up Catering	S	566.67	113.33	680.00
356	Occasional Grants	28/10/2025		Barclays Town Council		Occasional Grant	8th Felixstowe Scouts	X	584.70		584.70
357	Occasional Grants	28/10/2025		Barclays Town Council		Occasional Grant	Compass	X	1,000.00		1,000.00
359	Occasional Grants	28/10/2025		Barclays Town Council		Occasional Grant	Felixstowe Museum & Hist	X	1,819.00		1,819.00
360	Occasional Grants	28/10/2025		Barclays Town Council		Occasional Grant	Felixstowe Friends of Fairfi	X	580.00		580.00
361	Occasional Grants	28/10/2025		Barclays Town Council		Occasional Grant	Homestart	X	1,500.00		1,500.00
362	Occasional Grants	28/10/2025		Barclays Town Council		Occasional Grant	Kingsfleet School Associati	X	500.00		500.00
364	Occasional Grants	28/10/2025		Barclays Town Council		Occasional Grant	SARS	X	500.00		500.00
336	Employee Salaries	30/10/2025		Barclays Town Council	255	Tax & NI	HMRC	X	4,096.05		4,096.05
336	Employer National Insurance	30/10/2025		Barclays Town Council	255	Tax & NI	HMRC	X	2,816.39		2,816.39
337	Employee Salaries	30/10/2025		Barclays Town Council	256	Pensions	Suffolk County Council	X	1,507.74		1,507.74
337	Employer Pension Contribution	30/10/2025		Barclays Town Council	256	Pensions	Suffolk County Council	X	4,339.03		4,339.03
337	Employee Salaries	30/10/2025		Barclays Town Council	256	Pensions	Suffolk County Council	X	122.58		122.58
336	Employee Salaries	30/10/2025		Barclays Town Council	255	Tax & NI	HMRC	X	196.32		196.32
336	Employer National Insurance	30/10/2025		Barclays Town Council	255	Tax & NI	HMRC	X	240.87		240.87
337	Employer Pension Contribution	30/10/2025		Barclays Town Council	256	Pensions	Suffolk County Council	X	429.59		429.59
337	Employee Salaries	30/10/2025		Barclays Town Council	256	Pensions	Suffolk County Council	X	24.52		24.52
336	Employee Salaries	30/10/2025		Barclays Town Council	255	Tax & NI	HMRC	X	39.26		39.26

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
336	Employer National Insurance	30/10/2025		Barclays Town Counc	255	Tax & NI	HMRC	X	48.17		48.17
337	Employer Pension Contribution:	30/10/2025		Barclays Town Counc	256	Pensions	Suffolk County Council	X	85.92		85.92
337	Employee Salaries	30/10/2025		Barclays Town Counc	256	Pensions	Suffolk County Council	X	41.48		41.48
336	Employee Salaries	30/10/2025		Barclays Town Counc	255	Tax & NI	HMRC	X	66.45		66.45
336	Employer National Insurance	30/10/2025		Barclays Town Counc	255	Tax & NI	HMRC	X	81.53		81.53
337	Employer Pension Contribution:	30/10/2025		Barclays Town Counc	256	Pensions	Suffolk County Council	X	145.39		145.39
337	Employee Salaries	30/10/2025		Barclays Town Counc	256	Pensions	Suffolk County Council	X	619.62		619.62
336	Employee Salaries	30/10/2025		Barclays Town Counc	255	Tax & NI	HMRC	X	1,749.14		1,749.14
336	Employer National Insurance	30/10/2025		Barclays Town Counc	255	Tax & NI	HMRC	X	1,084.02		1,084.02
337	Employer Pension Contribution:	30/10/2025		Barclays Town Counc	256	Pensions	Suffolk County Council	X	1,972.00		1,972.00
337	Employee Salaries	30/10/2025		Barclays Town Counc	256	Pensions	Suffolk County Council	X	132.77		132.77
336	Employee Salaries	30/10/2025		Barclays Town Counc	255	Tax & NI	HMRC	X	374.82		374.82
336	Employer National Insurance	30/10/2025		Barclays Town Counc	255	Tax & NI	HMRC	X	232.29		232.29
337	Employer Pension Contribution:	30/10/2025		Barclays Town Counc	256	Pensions	Suffolk County Council	X	422.57		422.57
336	Mayoral Allowance	30/10/2025		Barclays Town Counc	255	Tax & NI	HMRC	X	68.20		68.20
337	Employee Salaries	30/10/2025		Barclays Town Counc	256	Pensions	Suffolk County Council	X	132.77		132.77
336	Employee Salaries	30/10/2025		Barclays Town Counc	255	Tax & NI	HMRC	X	374.82		374.82
336	Employer National Insurance	30/10/2025		Barclays Town Counc	255	Tax & NI	HMRC	X	232.29		232.29
337	Employer Pension Contribution:	30/10/2025		Barclays Town Counc	256	Pensions	Suffolk County Council	X	422.57		422.57
								Total	66,735.19	721.66	67,456.85