

Felixstowe Town Council

28 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
420	Rates	03/11/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
420	Rates	03/11/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	184.00		184.00
420	Rates	03/11/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	414.00		414.00
435	CIL 2022/23 (October)	07/11/2025		Barclays Town Coun		Level 2 CIL Grant	Level Two Youth Project	X	30,000.00		30,000.00
394	Internal Audit	14/11/2025		Barclays Town Coun		Internal Audit	SALC	S	692.00	138.40	830.40
383	Electricity	14/11/2025		Barclays Town Coun		Electricity	British Gas	L	195.68	9.78	205.46
383	Electricity	14/11/2025		Barclays Town Coun		Electricity	British Gas	L	305.49	15.27	320.76
383	Electricity	14/11/2025		Barclays Town Coun		Electricity	British Gas	L	329.93	10.48	340.41
387	Equipment Purchases	14/11/2025		Barclays Town Coun		Digger Hire & Gloves	Jewson	S	20.98	4.20	25.18
402	Water & Sewerage	14/11/2025		Barclays Town Coun		Water	Wave	Z	67.58		67.58
387	Vehicles/Tool Hire	14/11/2025		Barclays Town Coun		Digger Hire & Gloves	Jewson	S	666.64	133.33	799.97
402	Water & Sewerage	14/11/2025		Barclays Town Coun		Water	Wave	Z	2,559.92		2,559.92
402	Water & Sewerage	14/11/2025		Barclays Town Coun		Water	Wave	Z	690.47		690.47
402	Water & Sewerage	14/11/2025		Barclays Town Coun		Water	Wave	Z	231.34		231.34
391	Occasional Grants	14/11/2025		Barclays Town Coun		Occasional Grant	Felixstowe Friends of the S	X	500.00		500.00
392	Occasional Grants	14/11/2025		Barclays Town Coun		Occasional Grant	Memory Lane	X	900.00		900.00
404	Employee Salaries	23/11/2025		Barclays Town Coun	306	Salaries	Payflow	X	15,779.56		15,779.56
404	Employee Salaries	23/11/2025		Barclays Town Coun	306	Salaries	Payflow	X	2,016.27		2,016.27
404	Employee Salaries	23/11/2025		Barclays Town Coun	306	Salaries	Payflow	X	403.25		403.25
404	Employee Salaries	23/11/2025		Barclays Town Coun	306	Salaries	Payflow	X	682.44		682.44
404	Employee Salaries	23/11/2025		Barclays Town Coun	306	Salaries	Payflow	X	7,316.99		7,316.99
404	Employee Salaries	23/11/2025		Barclays Town Coun	306	Salaries	Payflow	X	1,567.93		1,567.93
404	Mayoral Allowance	23/11/2025		Barclays Town Coun	306	Salaries	Payflow	X	181.80		181.80
404	Employee Salaries	23/11/2025		Barclays Town Coun	306	Salaries	Payflow	X	1,567.93		1,567.93
421	Electric Van Lease	26/11/2025		Barclays Town Coun		Electric Van Lease	Kinto	S	558.87	111.77	670.64
432	CIL 2022/23 (October)	26/11/2025		Barclays Town Coun		Landguard Trust CIL Funding	Landguard Trust	X	50,000.00		50,000.00
433	CIL 2022/23 (October)	26/11/2025		Barclays Town Coun		CIL Grant	Felixstowe Communities Al	X	500.00		500.00
405	Employee Salaries	28/11/2025		Barclays Town Coun	307	Tax & NI	HMRC	X	4,410.72		4,410.72
406	Employee Salaries	28/11/2025		Barclays Town Coun	308	Pensions	Suffolk County Council	X	1,507.74		1,507.74
405	Employer National Insurance	28/11/2025		Barclays Town Coun	307	Tax & NI	HMRC	X	2,816.39		2,816.39
406	Employer Pension Contribution:	28/11/2025		Barclays Town Coun	308	Pensions	Suffolk County Council	X	4,339.03		4,339.03
406	Employee Salaries	28/11/2025		Barclays Town Coun	308	Pensions	Suffolk County Council	X	137.75		137.75
405	Employee Salaries	28/11/2025		Barclays Town Coun	307	Tax & NI	HMRC	X	269.63		269.63
405	Employer National Insurance	28/11/2025		Barclays Town Coun	307	Tax & NI	HMRC	X	282.23		282.23
406	Employer Pension Contribution:	28/11/2025		Barclays Town Coun	308	Pensions	Suffolk County Council	X	484.74		484.74

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406	Employee Salaries	28/11/2025		Barclays Town Coun	308	Pensions	Suffolk County Council	X	27.55		27.55
405	Employee Salaries	28/11/2025		Barclays Town Coun	307	Tax & NI	HMRC	X	53.93		53.93
405	Employer National Insurance	28/11/2025		Barclays Town Coun	307	Tax & NI	HMRC	X	56.45		56.45
406	Employer Pension Contribution:	28/11/2025		Barclays Town Coun	308	Pensions	Suffolk County Council	X	96.95		96.95
406	Employee Salaries	28/11/2025		Barclays Town Coun	308	Pensions	Suffolk County Council	X	46.62		46.62
405	Employee Salaries	28/11/2025		Barclays Town Coun	307	Tax & NI	HMRC	X	91.25		91.25
405	Employer National Insurance	28/11/2025		Barclays Town Coun	307	Tax & NI	HMRC	X	95.52		95.52
406	Employer Pension Contribution:	28/11/2025		Barclays Town Coun	308	Pensions	Suffolk County Council	X	164.06		164.06
406	Employee Salaries	28/11/2025		Barclays Town Coun	308	Pensions	Suffolk County Council	X	607.54		607.54
405	Employee Salaries	28/11/2025		Barclays Town Coun	307	Tax & NI	HMRC	X	1,700.28		1,700.28
405	Employer National Insurance	28/11/2025		Barclays Town Coun	307	Tax & NI	HMRC	X	1,056.47		1,056.47
406	Employer Pension Contribution:	28/11/2025		Barclays Town Coun	308	Pensions	Suffolk County Council	X	1,935.24		1,935.24
406	Employee Salaries	28/11/2025		Barclays Town Coun	308	Pensions	Suffolk County Council	X	130.19		130.19
405	Employee Salaries	28/11/2025		Barclays Town Coun	307	Tax & NI	HMRC	X	364.35		364.35
405	Employer National Insurance	28/11/2025		Barclays Town Coun	307	Tax & NI	HMRC	X	226.38		226.38
406	Employer Pension Contribution:	28/11/2025		Barclays Town Coun	308	Pensions	Suffolk County Council	X	414.70		414.70
405	Mayoral Allowance	28/11/2025		Barclays Town Coun	307	Tax & NI	HMRC	X	68.20		68.20
406	Employee Salaries	28/11/2025		Barclays Town Coun	308	Pensions	Suffolk County Council	X	130.19		130.19
405	Employee Salaries	28/11/2025		Barclays Town Coun	307	Tax & NI	HMRC	X	364.35		364.35
405	Employer National Insurance	28/11/2025		Barclays Town Coun	307	Tax & NI	HMRC	X	226.38		226.38
406	Employer Pension Contribution:	28/11/2025		Barclays Town Coun	308	Pensions	Suffolk County Council	X	414.70		414.70
Total									141,576.60	423.23	141,999.83