

Felixstowe Town Council

28 January 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
452	Rates	17/12/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
452	Rates	17/12/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	184.00		184.00
443	Equipment Purchases	17/12/2025		Barclays Town Coun		Cemetery - Grave Shoring	Teleshore	S	505.00	101.00	606.00
452	Rates	17/12/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	414.00		414.00
459	Electric Van Lease	17/12/2025		Barclays Town Coun		Cemetery - Truck Lease	Kinto	S	558.87	111.77	670.64
464	Vehicles/Tool Hire	17/12/2025		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	888.86	177.77	1,066.63
453	Vehicles/Tool Hire	17/12/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	458.92	91.78	550.70
453	Vehicles/Tool Hire	17/12/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	266.04	53.21	319.25
460	Occasional Grants	17/12/2025		Barclays Town Coun		Occasional Grant	Royal Air Cadets	X	1,000.00		1,000.00
455	Magazine Print	17/12/2025		Barclays Town Coun		Winter Magazine Print & Delive	Flyer Press	Z	3,544.00		3,544.00
455	Magazine Distribution	17/12/2025		Barclays Town Coun		Winter Magazine Print & Delive	Flyer Press	Z	550.00		550.00
457	Grants Funded Projects	17/12/2025		Barclays Town Coun		Walton Solar Panels	Greenscape Energy	S	8,304.80	1,660.96	9,965.76
451	Grants Funded Projects	17/12/2025		Barclays Town Coun		Walton Hall - Air Con	CJ Air Con	S	7,630.00	1,526.00	9,156.00
445	Employee Salaries	18/12/2025		Barclays Town Coun	326	Tax & NI	HMRC	X	4,466.92		4,466.92
445	Employer National Insurance	18/12/2025		Barclays Town Coun	326	Tax & NI	HMRC	X	2,816.39		2,816.39
446	Employee Salaries	18/12/2025		Barclays Town Coun	327	Pensions	Suffolk County Council	X	1,507.74		1,507.74
446	Employer Pension Contribution:	18/12/2025		Barclays Town Coun	327	Pensions	Suffolk County Council	X	4,339.03		4,339.03
445	Employee Salaries	18/12/2025		Barclays Town Coun	326	Tax & NI	HMRC	X	216.76		216.76
446	Employee Salaries	18/12/2025		Barclays Town Coun	327	Pensions	Suffolk County Council	X	124.96		124.96
445	Employer National Insurance	18/12/2025		Barclays Town Coun	326	Tax & NI	HMRC	X	247.36		247.36
446	Employer Pension Contribution:	18/12/2025		Barclays Town Coun	327	Pensions	Suffolk County Council	X	438.24		438.24
445	Employee Salaries	18/12/2025		Barclays Town Coun	326	Tax & NI	HMRC	X	70.05		70.05
446	Employee Salaries	18/12/2025		Barclays Town Coun	327	Pensions	Suffolk County Council	X	24.99		24.99
445	Employee Salaries	18/12/2025		Barclays Town Coun	326	Tax & NI	HMRC	X	41.39		41.39
445	Employer National Insurance	18/12/2025		Barclays Town Coun	326	Tax & NI	HMRC	X	49.47		49.47
446	Employer National Insurance	18/12/2025		Barclays Town Coun	327	Pensions	Suffolk County Council	X	87.65		87.65
446	Employee Salaries	18/12/2025		Barclays Town Coun	327	Pensions	Suffolk County Council	X	42.30		42.30
445	Employer National Insurance	18/12/2025		Barclays Town Coun	326	Tax & NI	HMRC	X	83.72		83.72
446	Employer Pension Contribution:	18/12/2025		Barclays Town Coun	327	Pensions	Suffolk County Council	X	148.32		148.32
446	Employee Salaries	18/12/2025		Barclays Town Coun	327	Pensions	Suffolk County Council	X	605.33		605.33
445	Employee Salaries	18/12/2025		Barclays Town Coun	326	Tax & NI	HMRC	X	1,778.44		1,778.44
445	Employer National Insurance	18/12/2025		Barclays Town Coun	326	Tax & NI	HMRC	X	1,051.22		1,051.22
446	Employer Pension Contribution:	18/12/2025		Barclays Town Coun	327	Pensions	Suffolk County Council	X	1,928.24		1,928.24
446	Employee Salaries	18/12/2025		Barclays Town Coun	327	Pensions	Suffolk County Council	X	129.71		129.71
445	Employee Salaries	18/12/2025		Barclays Town Coun	326	Tax & NI	HMRC	X	381.10		381.10

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445	Employer National Insurance	18/12/2025		Barclays Town Coun	326	Tax & NI	HMRC	X	225.26		225.26
446	Employer Pension Contribution:	18/12/2025		Barclays Town Coun	327	Pensions	Suffolk County Council	X	413.20		413.20
445	Employee Salaries	18/12/2025		Barclays Town Coun	326	Tax & NI	HMRC	X	381.10		381.10
445	Employer National Insurance	18/12/2025		Barclays Town Coun	326	Tax & NI	HMRC	X	225.26		225.26
445	Mayoral Allowance	18/12/2025		Barclays Town Coun	326	Tax & NI	HMRC	X	-108.60		-108.60
446	Employee Salaries	18/12/2025		Barclays Town Coun	327	Pensions	Suffolk County Council	X	129.71		129.71
446	Employer Pension Contribution:	18/12/2025		Barclays Town Coun	327	Pensions	Suffolk County Council	X	413.20		413.20
444	Employee Salaries	23/12/2025		Barclays Town Coun	325	Salaries	Payflow	X	15,753.96		15,753.96
444	Employee Salaries	23/12/2025		Barclays Town Coun	325	Salaries	Payflow	X	1,898.86		1,898.86
444	Employee Salaries	23/12/2025		Barclays Town Coun	325	Salaries	Payflow	X	371.85		371.85
444	Employee Salaries	23/12/2025		Barclays Town Coun	325	Salaries	Payflow	X	629.28		629.28
444	Employee Salaries	23/12/2025		Barclays Town Coun	325	Salaries	Payflow	X	7,206.06		7,206.06
444	Employee Salaries	23/12/2025		Barclays Town Coun	325	Salaries	Payflow	X	1,544.15		1,544.15
444	Mayoral Allowance	23/12/2025		Barclays Town Coun	325	Salaries	Payflow	X	358.60		358.60
444	Employee Salaries	23/12/2025		Barclays Town Coun	325	Salaries	Payflow	X	1,544.15		1,544.15
Total									76,593.86	3,722.49	80,316.35