

Felixstowe Town Council

20 March 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
474	Vehicles/Tool Hire	14/01/2026		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	777.75	155.55	933.30
476	CCTV	14/01/2026		Barclays Town Coun		CCTV	STC Solutions	S	1,595.00	319.00	1,914.00
480	Electric Van Lease	14/01/2026		Barclays Town Coun		Cemetery - Truck Lease	Kinto	S	558.87	111.77	670.64
485	Employee Salaries	23/01/2026		Barclays Town Coun	344	Salaries	Payflow	X	15,723.45		15,723.45
485	Employee Salaries	23/01/2026		Barclays Town Coun	344	Salaries	Payflow	X	1,765.48		1,765.48
485	Employee Salaries	23/01/2026		Barclays Town Coun	344	Salaries	Payflow	X	353.10		353.10
485	Employee Salaries	23/01/2026		Barclays Town Coun	344	Salaries	Payflow	X	597.55		597.55
485	Employee Salaries	23/01/2026		Barclays Town Coun	344	Salaries	Payflow	X	7,223.46		7,223.46
485	Employee Salaries	23/01/2026		Barclays Town Coun	344	Salaries	Payflow	X	1,547.88		1,547.88
485	Mayoral Allowance	23/01/2026		Barclays Town Coun	344	Salaries	Payflow	X	205.60		205.60
485	Employee Salaries	23/01/2026		Barclays Town Coun	344	Salaries	Payflow	X	1,547.88		1,547.88
486	Employee Salaries	30/01/2026		Barclays Town Coun	345	Tax & NI	HMRC	X	4,466.51		4,466.51
486	Employer National Insurance	30/01/2026		Barclays Town Coun	345	Tax & NI	HMRC	X	2,816.39		2,816.39
486	Employee Salaries	30/01/2026		Barclays Town Coun	345	Tax & NI	HMRC	X	180.46		180.46
486	Employer National Insurance	30/01/2026		Barclays Town Coun	345	Tax & NI	HMRC	X	228.27		228.27
486	Employee Salaries	30/01/2026		Barclays Town Coun	345	Tax & NI	HMRC	X	36.09		36.09
486	Employer National Insurance	30/01/2026		Barclays Town Coun	345	Tax & NI	HMRC	X	45.65		45.65
486	Employee Salaries	30/01/2026		Barclays Town Coun	345	Tax & NI	HMRC	X	61.08		61.08
486	Employer National Insurance	30/01/2026		Barclays Town Coun	345	Tax & NI	HMRC	X	77.27		77.27
486	Employee Salaries	30/01/2026		Barclays Town Coun	345	Tax & NI	HMRC	X	1,785.58		1,785.58
486	Employer National Insurance	30/01/2026		Barclays Town Coun	345	Tax & NI	HMRC	X	1,055.16		1,055.16
486	Employee Salaries	30/01/2026		Barclays Town Coun	345	Tax & NI	HMRC	X	382.63		382.63
486	Employer National Insurance	30/01/2026		Barclays Town Coun	345	Tax & NI	HMRC	X	226.10		226.10
486	Mayoral Allowance	30/01/2026		Barclays Town Coun	345	Tax & NI	HMRC	X	44.40		44.40
486	Employee Salaries	30/01/2026		Barclays Town Coun	345	Tax & NI	HMRC	X	382.63		382.63
486	Employer National Insurance	30/01/2026		Barclays Town Coun	345	Tax & NI	HMRC	X	226.10		226.10
487	Employee Salaries	30/01/2026		Barclays Town Coun	346	Pensions	Suffolk County Council	X	1,507.74		1,507.74
487	Employer Pension Contribution:	30/01/2026		Barclays Town Coun	346	Pensions	Suffolk County Council	X	4,339.03		4,339.03
487	Employee Salaries	30/01/2026		Barclays Town Coun	346	Pensions	Suffolk County Council	X	117.96		117.96
487	Employer Pension Contribution:	30/01/2026		Barclays Town Coun	346	Pensions	Suffolk County Council	X	412.79		412.79
487	Employee Salaries	30/01/2026		Barclays Town Coun	346	Pensions	Suffolk County Council	X	23.59		23.59
487	Employer Pension Contribution:	30/01/2026		Barclays Town Coun	346	Pensions	Suffolk County Council	X	82.56		82.56
487	Employee Salaries	30/01/2026		Barclays Town Coun	346	Pensions	Suffolk County Council	X	39.93		39.93
487	Employer Pension Contribution:	30/01/2026		Barclays Town Coun	346	Pensions	Suffolk County Council	X	139.71		139.71
487	Employee Salaries	30/01/2026		Barclays Town Coun	346	Pensions	Suffolk County Council	X	607.03		607.03
487	Employer Pension Contribution:	30/01/2026		Barclays Town Coun	346	Pensions	Suffolk County Council	X	1,933.50		1,933.50
487	Employee Salaries	30/01/2026		Barclays Town Coun	346	Pensions	Suffolk County Council	X	130.08		130.08

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
487	Employer Pension Contribution:	30/01/2026		Barclays Town Coun	346	Pensions	Suffolk County Council	X	414.32		414.32
487	Employee Salaries	30/01/2026		Barclays Town Coun	346	Pensions	Suffolk County Council	X	130.08		130.08
487	Employer Pension Contribution:	30/01/2026		Barclays Town Coun	346	Pensions	Suffolk County Council	X	414.32		414.32
490	Electricity	28/01/2026		Barclays Town Coun		Electricity & Gas	British Gas	L	238.96	11.95	250.91
490	Electricity	28/01/2026		Barclays Town Coun		Electricity & Gas	British Gas	L	228.56	11.43	239.99
490	Electricity	28/01/2026		Barclays Town Coun		Electricity & Gas	British Gas	L	188.24	37.64	225.88
490	Electricity	28/01/2026		Barclays Town Coun		Electricity & Gas	British Gas	L	219.72	10.99	230.71
494	IT Maintenance & Software	28/01/2026		Barclays Town Coun		Scribe Accounts	Scribe	S	849.60	169.92	1,019.52
513	Rates	02/01/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
513	Rates	02/01/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	184.00		184.00
513	Rates	02/01/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	414.00		414.00
								Total	57,250.06	828.25	58,078.31