

Felixstowe Town Council

20 March 2026 (2025 - 2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
516	Cemetery Projects	12/02/2026		Barclays Town Coun		Cemetery - Survey	CDS Group	S	4,695.00	939.00	5,634.00
520	Website	12/02/2026		Barclays Town Coun		Website Support	Rare Earth	S	648.75	129.75	778.50
525	Employee Salaries	23/02/2026		Barclays Town Coun	373	Salaries	Payflow	X	15,728.02		15,728.02
525	Employee Salaries	23/02/2026		Barclays Town Coun	373	Salaries	Payflow	X	1,915.36		1,915.36
525	Employee Salaries	23/02/2026		Barclays Town Coun	373	Salaries	Payflow	X	383.07		383.07
525	Employee Salaries	23/02/2026		Barclays Town Coun	373	Salaries	Payflow	X	648.27		648.27
525	Employee Salaries	23/02/2026		Barclays Town Coun	373	Salaries	Payflow	X	7,178.25		7,178.25
525	Employee Salaries	23/02/2026		Barclays Town Coun	373	Salaries	Payflow	X	1,538.20		1,538.20
525	Mayoral Allowance	23/02/2026		Barclays Town Coun	373	Salaries	Payflow	X	205.40		205.40
525	Employee Salaries	23/02/2026		Barclays Town Coun	373	Salaries	Payflow	X	1,538.20		1,538.20
526	Employee Salaries	25/02/2026		Barclays Town Coun	374	Tax & NI	HMRC	X	4,466.32		4,466.32
526	Employer National Insurance	25/02/2026		Barclays Town Coun	374	Tax & NI	HMRC	X	2,816.39		2,816.39
526	Employee Salaries	25/02/2026		Barclays Town Coun	374	Tax & NI	HMRC	X	229.48		229.48
526	Employer National Insurance	25/02/2026		Barclays Town Coun	374	Tax & NI	HMRC	X	259.84		259.84
526	Employee Salaries	25/02/2026		Barclays Town Coun	374	Tax & NI	HMRC	X	45.90		45.90
526	Employer National Insurance	25/02/2026		Barclays Town Coun	374	Tax & NI	HMRC	X	51.97		51.97
526	Employee Salaries	25/02/2026		Barclays Town Coun	374	Tax & NI	HMRC	X	77.66		77.66
526	Employer National Insurance	25/02/2026		Barclays Town Coun	374	Tax & NI	HMRC	X	87.95		87.95
526	Employee Salaries	25/02/2026		Barclays Town Coun	374	Tax & NI	HMRC	X	1,765.28		1,765.28
526	Employer National Insurance	25/02/2026		Barclays Town Coun	374	Tax & NI	HMRC	X	1,044.65		1,044.65
526	Employee Salaries	25/02/2026		Barclays Town Coun	374	Tax & NI	HMRC	X	378.28		378.28
526	Employer National Insurance	25/02/2026		Barclays Town Coun	374	Tax & NI	HMRC	X	223.85		223.85
526	Mayoral Allowance	25/02/2026		Barclays Town Coun	374	Tax & NI	HMRC	X	44.60		44.60
526	Employee Salaries	25/02/2026		Barclays Town Coun	374	Tax & NI	HMRC	X	378.28		378.28
526	Employer National Insurance	25/02/2026		Barclays Town Coun	374	Tax & NI	HMRC	X	223.85		223.85
527	Employee Salaries	25/02/2026		Barclays Town Coun	375	Pensions	Suffolk County Council	X	1,507.74		1,507.74
527	Employer Pension Contribution:	25/02/2026		Barclays Town Coun	375	Pensions	Suffolk County Council	X	4,339.03		4,339.03
527	Employee Salaries	25/02/2026		Barclays Town Coun	375	Pensions	Suffolk County Council	X	129.54		129.54
527	Employer Pension Contribution:	25/02/2026		Barclays Town Coun	375	Pensions	Suffolk County Council	X	454.88		454.88
527	Employee Salaries	25/02/2026		Barclays Town Coun	375	Pensions	Suffolk County Council	X	25.91		25.91
527	Employer Pension Contribution:	25/02/2026		Barclays Town Coun	375	Pensions	Suffolk County Council	X	90.98		90.98
527	Employee Salaries	25/02/2026		Barclays Town Coun	375	Pensions	Suffolk County Council	X	43.84		43.84
527	Employer Pension Contribution:	25/02/2026		Barclays Town Coun	375	Pensions	Suffolk County Council	X	153.96		153.96
527	Employee Salaries	25/02/2026		Barclays Town Coun	375	Pensions	Suffolk County Council	X	602.55		602.55
527	Employer Pension Contribution:	25/02/2026		Barclays Town Coun	375	Pensions	Suffolk County Council	X	1,919.50		1,919.50
527	Employee Salaries	25/02/2026		Barclays Town Coun	375	Pensions	Suffolk County Council	X	129.12		129.12
527	Employer Pension Contribution:	25/02/2026		Barclays Town Coun	375	Pensions	Suffolk County Council	X	411.32		411.32

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527	Employee Salaries	25/02/2026		Barclays Town Coun	375	Pensions	Suffolk County Council	X	129.12		129.12
527	Employer Pension Contribution:	25/02/2026		Barclays Town Coun	375	Pensions	Suffolk County Council	X	411.32		411.32
535	Grants Funded Projects	23/02/2026		Barclays Town Coun		Walton Hall - Refurbishment Pr	Aldous Electrical	S	860.00	172.00	1,032.00
539	Electric Van Lease	23/02/2026		Barclays Town Coun		Electric Van Lease	Kinto	S	558.87	111.77	670.64
544	Occasional Grants	23/02/2026		Barclays Town Coun		Occasional Grant	Felixstowe and District Cou	X	800.00		800.00
545	Occasional Grants	23/02/2026		Barclays Town Coun		Occasional Grant	Felixstowe Creative Arts Tr	X	1,000.00		1,000.00
546	Occasional Grants	23/02/2026		Barclays Town Coun		Occasional Grant	Felixstowe Harmonies	X	500.00		500.00
547	Occasional Grants	23/02/2026		Barclays Town Coun		Occasional Grant	Felixstowe Theatre Group	X	500.00		500.00
548	Occasional Grants	23/02/2026		Barclays Town Coun		Occasional Grant	Landguard Trust	X	500.00		500.00
549	Occasional Grants	23/02/2026		Barclays Town Coun		Occasional Grant	Felixstowe Men's Shed	X	1,160.98		1,160.98
550	Occasional Grants	23/02/2026		Barclays Town Coun		Occasional Grant	Music in Felixstowe	X	2,000.00		2,000.00
552	Occasional Grants	23/02/2026		Barclays Town Coun		Occasional Grant	Walton Parish Nursing	X	2,000.00		2,000.00
553	Occasional Grants	23/02/2026		Barclays Town Coun		Occasional Grant	Felixstowe Charities Netwo	X	1,500.00		1,500.00
555	Occasional Grants	23/02/2026		Barclays Town Coun		Occasional Grant	Friends of Langer	X	1,000.00		1,000.00
556	Cemetery Projects	23/02/2026		Barclays Town Coun		Cemetery - Tree Removal	Anglian Tree Surgeons	Z	750.00		750.00
558	Electricity	26/02/2026		Barclays Town Coun		Electricity	British Gas	L	380.02	19.00	399.02
558	Electricity	26/02/2026		Barclays Town Coun		Electricity	British Gas	L	248.91	12.45	261.36
558	Electricity	26/02/2026		Barclays Town Coun		Electricity	British Gas	L	259.72	12.99	272.71
Total									70,940.13	1,396.96	72,337.09