

Felixstowe Town Council

24 April 2026 (2025 - 2026)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|-----------------------------|------------|---------|--------------------|--------------|---------------------------------|-------------------------|----------|-----------|--------|-----------|
| 560 | Electricity | 12/03/2026 | | Barclays Town Coun | | Electricity | British Gas | S | 261.16 | 52.23 | 313.39 |
| 560 | Electricity | 12/03/2026 | | Barclays Town Coun | | Electricity | British Gas | S | 276.76 | 55.35 | 332.11 |
| 560 | Electricity | 12/03/2026 | | Barclays Town Coun | | Electricity | British Gas | S | 299.81 | 59.96 | 359.77 |
| 562 | Magazine Print | 12/03/2026 | | Barclays Town Coun | | Spring Magazine - Print & Deliv | Flyer Press | Z | 4,414.00 | | 4,414.00 |
| 562 | Magazine Distribution | 12/03/2026 | | Barclays Town Coun | | Spring Magazine - Print & Deliv | Flyer Press | Z | 550.00 | | 550.00 |
| 564 | Walton Community | 12/03/2026 | | Barclays Town Coun | | Walton Hall - Ceiling Repair | Gold Crest Construction | S | 500.00 | 100.00 | 600.00 |
| 566 | Vehicles/Tool Hire | 12/03/2026 | | Barclays Town Coun | | Digger Hire & Fuel | Jewson | S | 942.19 | 188.44 | 1,130.63 |
| 568 | Training | 12/03/2026 | | Barclays Town Coun | | Cat & Genny Training Course | RT Training Solutions | S | 999.00 | 199.80 | 1,198.80 |
| 571 | Cemetery Projects | 12/03/2026 | 400 iii | Barclays Town Coun | | Cemetery - Grass and Protectio | Teleshore | S | 1,037.00 | 207.40 | 1,244.40 |
| 574 | Repairs & Maintenance | 12/03/2026 | | Barclays Town Coun | | Park Maintenance | East Suffolk Services | S | 900.00 | 180.00 | 1,080.00 |
| 586 | Occasional Grants | 12/03/2026 | | Barclays Town Coun | | Occasional Grant | Suffolk Mind | X | 500.00 | | 500.00 |
| 587 | Occasional Grants | 12/03/2026 | | Barclays Town Coun | | Occasional Grant | Emmaus | X | 500.00 | | 500.00 |
| 590 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Salaries | Payflow | X | 15,726.21 | | 15,726.21 |
| 590 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Salaries | Payflow | X | 1,854.33 | | 1,854.33 |
| 590 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Salaries | Payflow | X | 370.87 | | 370.87 |
| 590 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Salaries | Payflow | X | 627.61 | | 627.61 |
| 590 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Salaries | Payflow | X | 7,208.15 | | 7,208.15 |
| 590 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Salaries | Payflow | X | 1,544.60 | | 1,544.60 |
| 590 | Mayoral Allowance | 27/03/2026 | | Barclays Town Coun | | Salaries | Payflow | X | 205.60 | | 205.60 |
| 590 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Salaries | Payflow | X | 1,544.60 | | 1,544.60 |
| 591 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Tax & NI | HMRC | X | 4,466.72 | | 4,466.72 |
| 591 | Employer National Insurance | 27/03/2026 | | Barclays Town Coun | | Tax & NI | HMRC | X | 2,816.39 | | 2,816.39 |
| 591 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Tax & NI | HMRC | X | 204.94 | | 204.94 |
| 591 | Employer National Insurance | 27/03/2026 | | Barclays Town Coun | | Tax & NI | HMRC | X | 246.26 | | 246.26 |
| 591 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Tax & NI | HMRC | X | 40.99 | | 40.99 |
| 591 | Employer National Insurance | 27/03/2026 | | Barclays Town Coun | | Tax & NI | HMRC | X | 49.25 | | 49.25 |
| 591 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Tax & NI | HMRC | X | 69.36 | | 69.36 |
| 591 | Employer National Insurance | 27/03/2026 | | Barclays Town Coun | | Tax & NI | HMRC | X | 83.35 | | 83.35 |
| 591 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Tax & NI | HMRC | X | 1,784.46 | | 1,784.46 |
| 591 | Employer National Insurance | 27/03/2026 | | Barclays Town Coun | | Tax & NI | HMRC | X | 1,052.53 | | 1,052.53 |
| 591 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Tax & NI | HMRC | X | 382.39 | | 382.39 |
| 591 | Employer National Insurance | 27/03/2026 | | Barclays Town Coun | | Tax & NI | HMRC | X | 225.54 | | 225.54 |
| 591 | Mayoral Allowance | 27/03/2026 | | Barclays Town Coun | | Tax & NI | HMRC | X | 44.40 | | 44.40 |
| 591 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Tax & NI | HMRC | X | 382.39 | | 382.39 |
| 591 | Employer National Insurance | 27/03/2026 | | Barclays Town Coun | | Tax & NI | HMRC | X | 225.54 | | 225.54 |
| 592 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Pensions | Suffolk County Council | X | 1,507.74 | | 1,507.74 |

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Payment Ref. | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|--------------------------------|------------|--------|--------------------|--------------|---------------------------------|-------------------------|----------|------------------|-----------------|------------------|
| 592 | Employer Pension Contribution: | 27/03/2026 | | Barclays Town Coun | | Pensions | Suffolk County Council | X | 4,339.03 | | 4,339.03 |
| 592 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Pensions | Suffolk County Council | X | 124.55 | | 124.55 |
| 592 | Employer Pension Contribution: | 27/03/2026 | | Barclays Town Coun | | Pensions | Suffolk County Council | X | 436.77 | | 436.77 |
| 592 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Pensions | Suffolk County Council | X | 24.91 | | 24.91 |
| 592 | Employer Pension Contribution: | 27/03/2026 | | Barclays Town Coun | | Pensions | Suffolk County Council | X | 87.35 | | 87.35 |
| 592 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Pensions | Suffolk County Council | X | 42.16 | | 42.16 |
| 592 | Employer Pension Contribution: | 27/03/2026 | | Barclays Town Coun | | Pensions | Suffolk County Council | X | 147.83 | | 147.83 |
| 592 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Pensions | Suffolk County Council | X | 605.96 | | 605.96 |
| 592 | Employer Pension Contribution: | 27/03/2026 | | Barclays Town Coun | | Pensions | Suffolk County Council | X | 1,930.00 | | 1,930.00 |
| 592 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Pensions | Suffolk County Council | X | 129.85 | | 129.85 |
| 592 | Employer Pension Contribution: | 27/03/2026 | | Barclays Town Coun | | Pensions | Suffolk County Council | X | 413.57 | | 413.57 |
| 592 | Employee Salaries | 27/03/2026 | | Barclays Town Coun | | Pensions | Suffolk County Council | X | 129.85 | | 129.85 |
| 592 | Employer Pension Contribution: | 27/03/2026 | | Barclays Town Coun | | Pensions | Suffolk County Council | X | 413.57 | | 413.57 |
| 594 | Town Hall | 27/03/2026 | | Barclays Town Coun | | Town Hall - Roof Repair | C&C Roofing | S | 1,065.00 | 213.00 | 1,278.00 |
| 596 | Election Expenses | 27/03/2026 | | Barclays Town Coun | | By-Election Expenses | East Suffolk Council | X | 7,912.57 | | 7,912.57 |
| 597 | Repairs & Maintenance | 27/03/2026 | | Barclays Town Coun | | East Suffolk Services - Bin/Dog | East Suffolk Services | S | 1,430.00 | 286.00 | 1,716.00 |
| 599 | Electric Van Lease | 27/03/2026 | | Barclays Town Coun | | Electric Truck Lease | Kinto | S | 558.87 | 111.77 | 670.64 |
| 600 | Loan Repayments | 27/03/2026 | | Barclays Town Coun | | Loan Repayment | Public Works Loan Board | X | 17,365.97 | | 17,365.97 |
| 613 | Cemetery Projects | 27/03/2026 | | Barclays Town Coun | | Cat & Genny Equipment | Barclaycard - Testmeter | S | 1,278.00 | 255.60 | 1,533.60 |
| 618 | Purchase of Graves | 30/03/2026 | | Barclays Town Coun | | Purchase of Grave - Refund | Ivan Rose | E | 516.00 | | 516.00 |
| Total | | | | | | | | | 92,795.95 | 1,909.55 | 94,705.50 |