

# Felixstowe Town Council

06 July 2026 (2026 - 2027)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
1	Rates	01/04/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	757.27		757.27
1	Rates	01/04/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	184.80		184.80
1	Rates	01/04/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	380.40		380.40
3	Harwich Harbour Ferry Services	01/04/2026		Barclays Town Coun		Harwich Harbour Ferry Grant	Harwich Harbour Ferry	X	1,000.00		1,000.00
4	IT Maintenance & Software	01/04/2026		Barclays Town Coun		Scribe Accounts	Scribe	S	1,324.32	264.86	1,589.18
5	Insurance	01/04/2026		Barclays Town Coun		Insurance Contract	Zurich Municipal	S	9,916.22	118.28	10,034.50
9	Town Hall	15/04/2026	398	Barclays Town Coun		Town Hall - Roof Repair	C&C Roofing	S	583.00	116.60	699.60
10	CCTV	15/04/2026		Barclays Town Coun		CCTV	East Suffolk Council	X	42,000.00		42,000.00
11	Gas	15/04/2026		Barclays Town Coun		Gas - Town Hall	Ecotricity	S	700.59	140.12	840.71
15	Vehicles/Tool Hire	15/04/2026		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	942.19	188.44	1,130.63
16	Subscriptions	15/04/2026		Barclays Town Coun		Membership Subscription	SLCC	Z	505.00		505.00
16	Subscriptions	15/04/2026		Barclays Town Coun		Membership Subscription	SLCC	Z	316.00		316.00
17	CCTV	15/04/2026		Barclays Town Coun		CCTV	STC Solutions	S	1,595.00	319.00	1,914.00
33	Mobile Phone Mast	29/04/2026		Barclays Town Coun		o2 Mast Legal Fee	Amsy Chartered Surveyors	S	1,368.08	273.62	1,641.70
34	Level 2	29/04/2026		Barclays Town Coun		Annual Grant - Level 2	Level Two Youth Project	X	10,000.00		10,000.00
35	Christmas Lights	29/04/2026		Barclays Town Coun		Annual Grant - Christmas Light	Felixstowe Lions Club	X	8,000.00		8,000.00
37	Purchase of Graves	29/04/2026		Barclays Town Coun		Grave - Buyback	D Smith	E	2,697.00		2,697.00
39	Electric Van Lease	29/04/2026		Barclays Town Coun		Cemetery - Electric Van	Kinto	S	558.87	111.77	670.64
44	Employee Salaries	29/04/2026		Barclays Town Coun		Salaries	Payflow	X	15,994.54		15,994.54
44	Employee Salaries	29/04/2026		Barclays Town Coun		Salaries	Payflow	X	1,916.54		1,916.54
44	Employee Salaries	29/04/2026		Barclays Town Coun		Salaries	Payflow	X	383.31		383.31
44	Employee Salaries	29/04/2026		Barclays Town Coun		Salaries	Payflow	X	648.67		648.67
44	Employee Salaries	29/04/2026		Barclays Town Coun		Salaries	Payflow	X	7,629.79		7,629.79
44	Employee Salaries	29/04/2026		Barclays Town Coun		Salaries	Payflow	X	1,634.95		1,634.95
44	Employee Salaries	29/04/2026		Barclays Town Coun		Salaries	Payflow	X	1,634.95		1,634.95
45	Employee Salaries	29/04/2026		Barclays Town Coun		Tax & NI	HMRC	X	4,364.91		4,364.91
45	Employee Salaries	29/04/2026		Barclays Town Coun		Tax & NI	HMRC	X	229.59		229.59
45	Employee Salaries	29/04/2026		Barclays Town Coun		Tax & NI	HMRC	X	45.92		45.92
45	Employee Salaries	29/04/2026		Barclays Town Coun		Tax & NI	HMRC	X	77.71		77.71
45	Employee Salaries	29/04/2026		Barclays Town Coun		Tax & NI	HMRC	X	1,766.86		1,766.86
45	Employer National Insurance	29/04/2026		Barclays Town Coun		Tax & NI	HMRC	X	2,835.26		2,835.26
45	Employer National Insurance	29/04/2026		Barclays Town Coun		Tax & NI	HMRC	X	260.06		260.06
45	Employer National Insurance	29/04/2026		Barclays Town Coun		Tax & NI	HMRC	X	52.01		52.01
45	Employer National Insurance	29/04/2026		Barclays Town Coun		Tax & NI	HMRC	X	88.02		88.02
45	Employer National Insurance	29/04/2026		Barclays Town Coun		Tax & NI	HMRC	X	1,102.93		1,102.93
45	Employee Salaries	29/04/2026		Barclays Town Coun		Tax & NI	HMRC	X	378.61		378.61

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
45	Employer National Insurance	29/04/2026		Barclays Town Coun		Tax & NI	HMRC	X	236.34		236.34
45	Employee Salaries	29/04/2026		Barclays Town Coun		Tax & NI	HMRC	X	378.61		378.61
45	Employer National Insurance	29/04/2026		Barclays Town Coun		Tax & NI	HMRC	X	236.34		236.34
46	Employee Salaries	29/04/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	1,515.66		1,515.66
46	Employer Pension Contribution:	29/04/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	3,709.55		3,709.55
46	Employee Salaries	29/04/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	129.69		129.69
46	Employer Pension Contribution:	29/04/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	386.89		386.89
46	Employee Salaries	29/04/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	25.94		25.94
46	Employer Pension Contribution:	29/04/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	77.38		77.38
46	Employee Salaries	29/04/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	43.89		43.89
46	Employer Pension Contribution:	29/04/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	130.95		130.95
46	Employee Salaries	29/04/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	633.34		633.34
46	Employer Pension Contribution:	29/04/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	1,713.84		1,713.84
46	Employee Salaries	29/04/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	135.71		135.71
46	Employer Pension Contribution:	29/04/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	367.25		367.25
46	Employee Salaries	29/04/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	135.71		135.71
46	Employer Pension Contribution:	29/04/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	367.25		367.25
49	Electricity	09/04/2026		Barclays Town Coun		Electricity	British Gas	L	288.30	14.41	302.71
49	Electricity	09/04/2026		Barclays Town Coun		Electricity	British Gas	L	168.58	8.43	177.01
49	Electricity	09/04/2026		Barclays Town Coun		Electricity	British Gas	L	854.84	42.74	897.58
49	Electricity	09/04/2026		Barclays Town Coun		Electricity	British Gas	L	153.38	7.67	161.05
<b>Total</b>									<b>135,562.81</b>	<b>1,605.94</b>	<b>137,168.75</b>