

# Felixstowe Town Council

06 July 2026 (2026 - 2027)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
53	Annual Grants	13/05/2026		Barclays Town Coun		Annual Grant	Citizens Advice Felixstowe	X	3,000.00		3,000.00
54	Annual Grants	13/05/2026		Barclays Town Coun		Annual Grant	FACTS	X	2,500.00		2,500.00
56	Annual Grants	13/05/2026		Barclays Town Coun		Annual Grant	Felixstowe Book Festival	X	2,000.00		2,000.00
57	Annual Grants	13/05/2026		Barclays Town Coun		Annual Grant	Felixstowe Carnival	X	7,000.00		7,000.00
58	Annual Grants	13/05/2026		Barclays Town Coun		Annual Grant	Felixstowe Coast Patrol and	X	2,000.00		2,000.00
60	Annual Grants	13/05/2026		Barclays Town Coun		Annual Grant	Landguard Trust	X	1,000.00		1,000.00
63	Annual Grants	13/05/2026		Barclays Town Coun		Annual Grant	WAMFest	X	3,000.00		3,000.00
68	Vehicles/Tool Hire	13/05/2026		Barclays Town Coun		Skip Exchange	Collins	S	570.00	114.00	684.00
71	Rates	13/05/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	760.00		760.00
71	Rates	13/05/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	182.00		182.00
71	Rates	13/05/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	385.00		385.00
78	Public Spaces	13/05/2026		Barclays Town Coun		Park Gates	The Iron Works	Z	1,410.00		1,410.00
80	Cemetery Projects	13/05/2026		Barclays Town Coun		Cemetery - Geo Survey	JPP Geotechnical	S	1,150.00	230.00	1,380.00
81	Electric Van Lease	13/05/2026		Barclays Town Coun		Electric Van Lease	Kinto	S	558.87	111.77	670.64
88	Subscriptions	15/05/2026		Barclays Town Coun		SALC Membership	SALC	Z	2,716.17		2,716.17
109	Employee Salaries	27/05/2026		Barclays Town Coun		Salaries	Payflow	X	15,945.98		15,945.98
109	Employee Salaries	27/05/2026		Barclays Town Coun		Salaries	Payflow	X	1,850.05		1,850.05
109	Employee Salaries	27/05/2026		Barclays Town Coun		Salaries	Payflow	X	370.01		370.01
109	Employee Salaries	27/05/2026		Barclays Town Coun		Salaries	Payflow	X	626.17		626.17
109	Employee Salaries	27/05/2026		Barclays Town Coun		Salaries	Payflow	X	7,629.09		7,629.09
109	Employee Salaries	27/05/2026		Barclays Town Coun		Salaries	Payflow	X	1,634.80		1,634.80
109	Employee Salaries	27/05/2026		Barclays Town Coun		Salaries	Payflow	X	1,634.80		1,634.80
109	Mayoral Allowance	27/05/2026		Barclays Town Coun		Salaries	Payflow	X	400.00		400.00
110	Employee Salaries	27/05/2026		Barclays Town Coun		Tax & NI	HMRC	X	4,365.52		4,365.52
110	Employee Salaries	27/05/2026		Barclays Town Coun		Tax & NI	HMRC	X	204.15		204.15
110	Employee Salaries	27/05/2026		Barclays Town Coun		Tax & NI	HMRC	X	40.83		40.83
110	Employee Salaries	27/05/2026		Barclays Town Coun		Tax & NI	HMRC	X	69.10		69.10
110	Employee Salaries	27/05/2026		Barclays Town Coun		Tax & NI	HMRC	X	1,767.56		1,767.56
110	Employee Salaries	27/05/2026		Barclays Town Coun		Tax & NI	HMRC	X	378.76		378.76
110	Employee Salaries	27/05/2026		Barclays Town Coun		Tax & NI	HMRC	X	378.76		378.76
110	Employer National Insurance	27/05/2026		Barclays Town Coun		Tax & NI	HMRC	X	2,835.26		2,835.26
110	Employer National Insurance	27/05/2026		Barclays Town Coun		Tax & NI	HMRC	X	245.47		245.47
110	Employer National Insurance	27/05/2026		Barclays Town Coun		Tax & NI	HMRC	X	49.09		49.09
110	Employer National Insurance	27/05/2026		Barclays Town Coun		Tax & NI	HMRC	X	83.08		83.08
110	Employer National Insurance	27/05/2026		Barclays Town Coun		Tax & NI	HMRC	X	1,102.92		1,102.92
110	Employer National Insurance	27/05/2026		Barclays Town Coun		Tax & NI	HMRC	X	236.34		236.34

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110	Employer National Insurance	27/05/2026		Barclays Town Coun		Tax & NI	HMRC	X	236.34		236.34
110	Mayoral Allowance	27/05/2026		Barclays Town Coun		Tax & NI	HMRC	X	12.45		12.45
110	Mayoral Allowance	27/05/2026		Barclays Town Coun		Tax & NI	HMRC	X	100.00		100.00
111	Employee Salaries	27/05/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	1,515.66		1,515.66
111	Employer Pension Contribution:	27/05/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	3,709.55		3,709.55
111	Employee Salaries	27/05/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	124.34		124.34
111	Employer Pension Contribution:	27/05/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	370.36		370.36
111	Employee Salaries	27/05/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	24.87		24.87
111	Employer Pension Contribution:	27/05/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	74.07		74.07
111	Employee Salaries	27/05/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	42.08		42.08
111	Employer Pension Contribution:	27/05/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	125.35		125.35
111	Employee Salaries	27/05/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	633.34		633.34
111	Employer Pension Contribution:	27/05/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	1,713.85		1,713.85
111	Employee Salaries	27/05/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	135.71		135.71
111	Employer Pension Contribution:	27/05/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	367.25		367.25
111	Employee Salaries	27/05/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	135.71		135.71
111	Employer Pension Contribution:	27/05/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	367.25		367.25
112	Occasional Grants	28/05/2026		Barclays Town Coun		Occasional Grant	Felixstowe Theatre Group	X	500.00		500.00
<b>Total</b>									<b>80,267.96</b>	<b>455.77</b>	<b>80,723.73</b>