

Felixstowe Town Council

06 July 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
114	Broadway House	15/06/2026		Barclays Town Coun		Reinstatement Cost Assessmen	BCH	S	221.00	44.20	265.20
114	Cemetery Projects	15/06/2026		Barclays Town Coun		Reinstatement Cost Assessmen	BCH	S	221.00	44.20	265.20
114	Walton Community	15/06/2026		Barclays Town Coun		Reinstatement Cost Assessmen	BCH	S	221.00	44.20	265.20
114	Town Hall	15/06/2026		Barclays Town Coun		Reinstatement Cost Assessmen	BCH	S	221.00	44.20	265.20
115	Electricity	15/06/2026		Barclays Town Coun		Electricity	British Gas	S	523.26	104.65	627.91
115	Electricity	15/06/2026		Barclays Town Coun		Electricity	British Gas	L	135.60	6.78	142.38
115	Electricity	15/06/2026		Barclays Town Coun		Electricity	British Gas	L	206.38	10.31	216.69
118	Civic Events	15/06/2026		Barclays Town Coun		Catering - Annual Town Meetin	Gobble Up Catering	S	663.33	132.67	796.00
118	Civic Events	15/06/2026		Barclays Town Coun		Catering - Annual Town Meetin	Gobble Up Catering	S	248.75	49.75	298.50
119	Public Spaces	15/06/2026		Barclays Town Coun		Park Gates	The Iron Works	Z	2,110.00		2,110.00
120	Vehicles/Tool Hire	15/06/2026		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	942.20	188.44	1,130.64
121	Cemetery Projects	15/06/2026		Barclays Town Coun		Cemetery Grounds Extension I	JPP Geotechnical	S	3,500.00	700.00	4,200.00
122	Flowers & Containers	15/06/2026		Barclays Town Coun		Felixstowe in Flower Hanging E	Katie's Garden	S	7,019.70	1,403.94	8,423.64
123	Electric Van Lease	15/06/2026		Barclays Town Coun		Electric Van Lease	Kinto	S	558.87	111.77	670.64
124	Cemetery Projects	15/06/2026		Barclays Town Coun		Cemetery Ecological Survey	Lanpro	S	2,023.20	404.64	2,427.84
127	Occasional Grants	15/06/2026		Barclays Town Coun		Occasional Grant	1st Felixstowe Sea Scouts	X	1,140.00		1,140.00
128	Occasional Grants	15/06/2026		Barclays Town Coun		Occasional Grant	Dora Brown	X	1,000.00		1,000.00
129	Occasional Grants	15/06/2026		Barclays Town Coun		Occasional Grant	Old Felixstowe Nursery	X	1,500.00		1,500.00
130	Occasional Grants	15/06/2026		Barclays Town Coun		Occasional Grant	Felixstowe Society	X	1,000.00		1,000.00
131	Occasional Grants	15/06/2026		Barclays Town Coun		Occasional Grant	Hamilton MAS	X	1,500.00		1,500.00
132	Occasional Grants	15/06/2026		Barclays Town Coun		Occasional Grant	Landguard Trust	X	1,000.00		1,000.00
133	Internal Audit	15/06/2026		Barclays Town Coun		Internal Audit	SALC	S	726.20	145.24	871.44
135	Training	15/06/2026		Barclays Town Coun		Apprenticeship Fee - RB	Suffolk New College	Z	500.00		500.00
139	Water & Sewerage	15/06/2026		Barclays Town Coun		Water	Wave	Z	59.81		59.81
139	Water & Sewerage	15/06/2026		Barclays Town Coun		Water	Wave	Z	8.58		8.58
139	Water & Sewerage	15/06/2026		Barclays Town Coun		Water	Wave	Z	478.99		478.99
140	Occasional Grants	15/06/2026		Barclays Town Coun		Occasional Grant	Level Two Youth Project	X	1,500.00		1,500.00
145	Rates	24/06/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	760.00		760.00
145	Rates	24/06/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	182.00		182.00
145	Rates	24/06/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	385.00		385.00
146	Vehicles/Tool Hire	24/06/2026		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	326.76	65.35	392.11
146	Vehicles/Tool Hire	24/06/2026		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	623.16	124.63	747.79
147	Magazine Print	24/06/2026		Barclays Town Coun		Summer Magazine Print & Deliv	Flyer Press	Z	4,414.00		4,414.00
147	Magazine Distribution	24/06/2026		Barclays Town Coun		Summer Magazine Print & Deliv	Flyer Press	Z	550.00		550.00
150	Occasional Grants	24/06/2026		Barclays Town Coun		Occasional Grant	Friends of Fairfield and Col	X	599.00		599.00

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151	Occasional Grants	24/06/2026		Barclays Town Coun		Occasional Grant	Felixstowe Lions Club	X	2,500.00		2,500.00
154	Water & Sewerage	24/06/2026		Barclays Town Coun		Water - Ferry Road	Wave	Z	698.06		698.06
159	IT Maintenance & Software	24/06/2026		Barclays Town Coun		Microsoft Online Services	Barclaycard - Microsoft	Z	669.60		669.60
162	IT Maintenance & Software	24/06/2026		Barclays Town Coun		Microsoft Office 365	Barclaycard - Microsoft	Z	2,073.60		2,073.60
171	Employee Salaries	24/06/2026		Barclays Town Coun		Salaries	Payflow	X	15,954.96		15,954.96
171	Employee Salaries	24/06/2026		Barclays Town Coun		Salaries	Payflow	X	1,964.92		1,964.92
171	Employee Salaries	24/06/2026		Barclays Town Coun		Salaries	Payflow	X	392.98		392.98
171	Employee Salaries	24/06/2026		Barclays Town Coun		Salaries	Payflow	X	665.05		665.05
171	Employee Salaries	24/06/2026		Barclays Town Coun		Salaries	Payflow	X	7,734.61		7,734.61
171	Employee Salaries	24/06/2026		Barclays Town Coun		Salaries	Payflow	X	1,657.42		1,657.42
171	Employee Salaries	24/06/2026		Barclays Town Coun		Salaries	Payflow	X	1,657.42		1,657.42
171	Mayoral Allowance	24/06/2026		Barclays Town Coun		Salaries	Payflow	X	137.50		137.50
172	Employee Salaries	24/06/2026		Barclays Town Coun		Tax & NI	HMRC	X	4,373.51		4,373.51
172	Employer National Insurance	24/06/2026		Barclays Town Coun		Tax & NI	HMRC	X	2,835.26		2,835.26
172	Employee Salaries	24/06/2026		Barclays Town Coun		Tax & NI	HMRC	X	215.14		215.14
172	Employer National Insurance	24/06/2026		Barclays Town Coun		Tax & NI	HMRC	X	268.29		268.29
172	Employee Salaries	24/06/2026		Barclays Town Coun		Tax & NI	HMRC	X	46.61		46.61
172	Employer National Insurance	24/06/2026		Barclays Town Coun		Tax & NI	HMRC	X	53.66		53.66
172	Employee Salaries	24/06/2026		Barclays Town Coun		Tax & NI	HMRC	X	96.82		96.82
172	Employer National Insurance	24/06/2026		Barclays Town Coun		Tax & NI	HMRC	X	90.81		90.81
172	Employee Salaries	24/06/2026		Barclays Town Coun		Tax & NI	HMRC	X	1,809.28		1,809.28
172	Employer National Insurance	24/06/2026		Barclays Town Coun		Tax & NI	HMRC	X	1,126.55		1,126.55
172	Employee Salaries	24/06/2026		Barclays Town Coun		Tax & NI	HMRC	X	387.70		387.70
172	Employer National Insurance	24/06/2026		Barclays Town Coun		Tax & NI	HMRC	X	241.40		241.40
172	Employee Salaries	24/06/2026		Barclays Town Coun		Tax & NI	HMRC	X	387.70		387.70
172	Employer National Insurance	24/06/2026		Barclays Town Coun		Tax & NI	HMRC	X	241.40		241.40
172	Mayoral Allowance	24/06/2026		Barclays Town Coun		Tax & NI	HMRC	X	112.50		112.50
173	Employee Salaries	24/06/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	1,515.66		1,515.66
173	Employer Pension Contribution:	24/06/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	3,709.55		3,709.55
173	Employee Salaries	24/06/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	132.71		132.71
173	Employer Pension Contribution:	24/06/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	396.23		396.23
173	Employee Salaries	24/06/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	26.54		26.54
173	Employer Pension Contribution:	24/06/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	79.25		79.25
173	Employee Salaries	24/06/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	44.92		44.92
173	Employer Pension Contribution:	24/06/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	134.10		134.10
173	Employee Salaries	24/06/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	643.56		643.56
173	Employer Pension Contribution:	24/06/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	1,740.60		1,740.60
173	Employee Salaries	24/06/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	137.91		137.91

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173	Employer Pension Contribution:	24/06/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	372.99		372.99
173	Employee Salaries	24/06/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	137.91		137.91
173	Employer Pension Contribution:	24/06/2026		Barclays Town Coun		Pensions	Suffolk County Council	X	372.99		372.99
								Total	94,906.46	3,624.97	98,531.43