

Felixstowe Town Council

25 September 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
262	Electric Van Lease	10/08/2026		Barclays Town Coun		Cemetery - Electric Van	Kinto	S	558.87	111.77	670.64
224	Training	14/08/2026		Barclays Town Coun		COSHH Training Course - TM 8	All Star Safety	S	846.50	169.30	1,015.80
226	Rates	14/08/2026		Barclays Town Coun		Council Rates	East Suffolk Services	X	760.00		760.00
226	Rates	14/08/2026		Barclays Town Coun		Council Rates	East Suffolk Services	X	182.00		182.00
235	Water & Sewerage	14/08/2026		Barclays Town Coun		Water - Allotments & Walton	Wave	Z	98.27		98.27
224	Training	14/08/2026		Barclays Town Coun		COSHH Training Course - TM 8	All Star Safety	S	846.50	169.30	1,015.80
226	Rates	14/08/2026		Barclays Town Coun		Council Rates	East Suffolk Services	X	385.00		385.00
235	Water & Sewerage	14/08/2026		Barclays Town Coun		Water - Allotments & Walton	Wave	Z	2,294.34		2,294.34
235	Water & Sewerage	14/08/2026		Barclays Town Coun		Water - Allotments & Walton	Wave	Z	392.36		392.36
235	Water & Sewerage	14/08/2026		Barclays Town Coun		Water - Allotments & Walton	Wave	Z	169.81		169.81
227	Vehicles/Tool Hire	14/08/2026		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	335.00	67.00	402.00
227	Vehicles/Tool Hire	14/08/2026		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	340.20	68.04	408.24
227	Vehicles/Tool Hire	14/08/2026		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	426.00	85.20	511.20
230	CIL 2022/23 (October)	14/08/2026		Barclays Town Coun		Cemetery Ecological Survey	Lanpro	S	2,095.04	419.01	2,514.05
230	CIL 2023/24 (April)	14/08/2026		Barclays Town Coun		Cemetery Ecological Survey	Lanpro	S	3,005.08	601.01	3,606.09
237	Employee Salaries	23/08/2026		Barclays Town Coun	178	Salaries	Payflow	X	16,076.65		16,076.65
237	Employee Salaries	23/08/2026		Barclays Town Coun	178	Salaries	Payflow	X	2,063.11		2,063.11
237	Employee Salaries	23/08/2026		Barclays Town Coun	178	Salaries	Payflow	X	412.62		412.62
237	Employee Salaries	23/08/2026		Barclays Town Coun	178	Salaries	Payflow	X	698.29		698.29
237	Employee Salaries	23/08/2026		Barclays Town Coun	178	Salaries	Payflow	X	7,699.40		7,699.40
237	Employee Salaries	23/08/2026		Barclays Town Coun	178	Salaries	Payflow	X	1,649.87		1,649.87
237	Employee Salaries	23/08/2026		Barclays Town Coun	178	Salaries	Payflow	X	1,649.87		1,649.87
237	Mayoral Allowance	23/08/2026		Barclays Town Coun	178	Salaries	Payflow	X	137.50		137.50
238	Employee Salaries	28/08/2026		Barclays Town Coun	179	Tax & NI	HMRC	X	4,250.91		4,250.91
238	Employer National Insurance	28/08/2026		Barclays Town Coun	179	Tax & NI	HMRC	X	2,835.26		2,835.26
238	Employee Salaries	28/08/2026		Barclays Town Coun	179	Tax & NI	HMRC	X	277.59		277.59
238	Employer National Insurance	28/08/2026		Barclays Town Coun	179	Tax & NI	HMRC	X	284.00		284.00
239	Employee Salaries	28/08/2026		Barclays Town Coun	180	Pensions	Suffolk County Council	X	27.69		27.69
238	Employee Salaries	28/08/2026		Barclays Town Coun	179	Tax & NI	HMRC	X	55.52		55.52
238	Employer National Insurance	28/08/2026		Barclays Town Coun	179	Tax & NI	HMRC	X	56.80		56.80
239	Employee Salaries	28/08/2026		Barclays Town Coun	180	Pensions	Suffolk County Council	X	1,515.66		1,515.66
239	Employer Pension Contribution:	28/08/2026		Barclays Town Coun	180	Pensions	Suffolk County Council	X	3,709.55		3,709.55
239	Employee Salaries	28/08/2026		Barclays Town Coun	180	Pensions	Suffolk County Council	X	138.47		138.47
239	Employer Pension Contribution:	28/08/2026		Barclays Town Coun	180	Pensions	Suffolk County Council	X	414.03		414.03
239	Employer Pension Contribution:	28/08/2026		Barclays Town Coun	180	Pensions	Suffolk County Council	X	82.81		82.81
238	Employee Salaries	28/08/2026		Barclays Town Coun	179	Tax & NI	HMRC	X	93.95		93.95

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
238	Employer National Insurance	28/08/2026		Barclays Town Coun	179	Tax & NI	HMRC	X	96.13		96.13
239	Employee Salaries	28/08/2026		Barclays Town Coun	180	Pensions	Suffolk County Council	X	46.87		46.87
239	Employer Pension Contribution:	28/08/2026		Barclays Town Coun	180	Pensions	Suffolk County Council	X	140.13		140.13
239	Employee Salaries	28/08/2026		Barclays Town Coun	180	Pensions	Suffolk County Council	X	640.15		640.15
238	Employee Salaries	28/08/2026		Barclays Town Coun	179	Tax & NI	HMRC	X	1,795.42		1,795.42
238	Employer National Insurance	28/08/2026		Barclays Town Coun	179	Tax & NI	HMRC	X	1,118.67		1,118.67
239	Employer Pension Contribution:	28/08/2026		Barclays Town Coun	180	Pensions	Suffolk County Council	X	1,731.68		1,731.68
239	Employee Salaries	28/08/2026		Barclays Town Coun	180	Pensions	Suffolk County Council	X	137.18		137.18
238	Employee Salaries	28/08/2026		Barclays Town Coun	179	Tax & NI	HMRC	X	384.73		384.73
238	Employer National Insurance	28/08/2026		Barclays Town Coun	179	Tax & NI	HMRC	X	239.72		239.72
239	Employer Pension Contribution:	28/08/2026		Barclays Town Coun	180	Pensions	Suffolk County Council	X	371.08		371.08
238	Mayoral Allowance	28/08/2026		Barclays Town Coun	179	Tax & NI	HMRC	X	112.50		112.50
239	Employee Salaries	28/08/2026		Barclays Town Coun	180	Pensions	Suffolk County Council	X	137.18		137.18
238	Employee Salaries	28/08/2026		Barclays Town Coun	179	Tax & NI	HMRC	X	384.73		384.73
238	Employer National Insurance	28/08/2026		Barclays Town Coun	179	Tax & NI	HMRC	X	239.72		239.72
239	Employer Pension Contribution:	28/08/2026		Barclays Town Coun	180	Pensions	Suffolk County Council	X	371.08		371.08
Total									64,811.49	1,690.63	66,502.12