

Felixstowe Town Council

25 September 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
189	Rates	01/07/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	760.00		760.00
189	Rates	01/07/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	182.00		182.00
189	Rates	01/07/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	385.00		385.00
184	Subscriptions	13/07/2026		Barclays Town Coun		Health Hero Services - 2026-27	Health Hero	S	740.90	148.18	889.08
188	Equipment Purchases	13/07/2026		Barclays Town Coun		Tilt Tables x2	Neil Andrew Office Solutior	S	34.50	6.90	41.40
186	Electric Van Lease	13/07/2026		Barclays Town Coun		Electric Van Lease	Kinto	S	558.87	111.77	670.64
182	Town Twinning	13/07/2026		Barclays Town Coun		Catering - Events	Gobble Up Catering	S	44.08	8.82	52.90
182	Civic Events	13/07/2026		Barclays Town Coun		Catering - Events	Gobble Up Catering	S	2,243.75	448.75	2,692.50
182	Civic Events	13/07/2026		Barclays Town Coun		Catering - Events	Gobble Up Catering	S	34.17	6.83	41.00
188	Town Hall	13/07/2026		Barclays Town Coun		Tilt Tables x2	Neil Andrew Office Solutior	S	690.00	138.00	828.00
180	Community Fund	13/07/2026		Barclays Town Coun		Visit Felixstowe Donation	Felixstowe Lions Club	X	1,500.00		1,500.00
185	CIL 2023/24 (April)	13/07/2026		Barclays Town Coun		Cemetery - Extension Project	JPP Geotechnical	S	3,175.00	635.00	3,810.00
195	Employee Salaries	23/07/2026		Barclays Town Coun	149	Salaries	Payflow	X	16,428.75		16,428.75
195	Employee Salaries	23/07/2026		Barclays Town Coun	149	Salaries	Payflow	X	1,931.90		1,931.90
195	Employee Salaries	23/07/2026		Barclays Town Coun	149	Salaries	Payflow	X	386.38		386.38
195	Employee Salaries	23/07/2026		Barclays Town Coun	149	Salaries	Payflow	X	653.87		653.87
195	Employee Salaries	23/07/2026		Barclays Town Coun	149	Salaries	Payflow	X	7,681.99		7,681.99
195	Employee Salaries	23/07/2026		Barclays Town Coun	149	Salaries	Payflow	X	1,646.14		1,646.14
195	Mayoral Allowance	23/07/2026		Barclays Town Coun	149	Salaries	Payflow	X	137.50		137.50
195	Employee Salaries	23/07/2026		Barclays Town Coun	149	Salaries	Payflow	X	1,646.14		1,646.14
199	IT Maintenance & Software	28/07/2026		Barclays Town Coun		Allotment System	AdvantEDGE	S	562.35	112.47	674.82
202	Professional Fees	28/07/2026		Barclays Town Coun		Consultation Pump Track	Clark & Kent Contractors	S	200.00	40.00	240.00
208	Repairs & Maintenance	28/07/2026		Barclays Town Coun		Stairiser Maintenance Contract	Stannah	S	776.06	155.21	931.27
217	Walton Community	28/07/2026		Barclays Town Coun		Walton Folding Chairs	Barclaycard- Spotted Pengi	S	1,297.06	259.41	1,556.47
202	CIL 2023/24 (April)	28/07/2026		Barclays Town Coun		Consultation Pump Track	Clark & Kent Contractors	S	750.00	150.00	900.00
196	Employee Salaries	29/07/2026		Barclays Town Coun	150	Tax & NI	HMRC	X	3,882.31		3,882.31
197	Employee Salaries	29/07/2026		Barclays Town Coun	151	Pensions	Suffolk County Council	X	1,515.66		1,515.66
196	Employer National Insurance	29/07/2026		Barclays Town Coun	150	Tax & NI	HMRC	X	2,835.26		2,835.26
197	Employer Pension Contribution:	29/07/2026		Barclays Town Coun	151	Pensions	Suffolk County Council	X	3,709.55		3,709.55
197	Employee Salaries	29/07/2026		Barclays Town Coun	151	Pensions	Suffolk County Council	X	130.65		130.65
196	Employee Salaries	29/07/2026		Barclays Town Coun	150	Tax & NI	HMRC	X	230.73		230.73
196	Employer National Insurance	29/07/2026		Barclays Town Coun	150	Tax & NI	HMRC	X	262.68		262.68
197	Employer Pension Contribution:	29/07/2026		Barclays Town Coun	151	Pensions	Suffolk County Council	X	389.86		389.86
197	Employee Salaries	29/07/2026		Barclays Town Coun	151	Pensions	Suffolk County Council	X	26.13		26.13
196	Employee Salaries	29/07/2026		Barclays Town Coun	150	Tax & NI	HMRC	X	46.15		46.15

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
196	Employer National Insurance	29/07/2026		Barclays Town Coun	150	Tax & NI	HMRC	X	52.54		52.54
197	Employer Pension Contribution:	29/07/2026		Barclays Town Coun	151	Pensions	Suffolk County Council	X	77.97		77.97
197	Employee Salaries	29/07/2026		Barclays Town Coun	151	Pensions	Suffolk County Council	X	44.22		44.22
196	Employee Salaries	29/07/2026		Barclays Town Coun	150	Tax & NI	HMRC	X	78.09		78.09
196	Employer National Insurance	29/07/2026		Barclays Town Coun	150	Tax & NI	HMRC	X	88.90		88.90
197	Employer Pension Contribution:	29/07/2026		Barclays Town Coun	151	Pensions	Suffolk County Council	X	131.96		131.96
197	Employee Salaries	29/07/2026		Barclays Town Coun	151	Pensions	Suffolk County Council	X	638.46		638.46
196	Employee Salaries	29/07/2026		Barclays Town Coun	150	Tax & NI	HMRC	X	1,788.28		1,788.28
196	Employer National Insurance	29/07/2026		Barclays Town Coun	150	Tax & NI	HMRC	X	1,114.74		1,114.74
197	Employer Pension Contribution:	29/07/2026		Barclays Town Coun	151	Pensions	Suffolk County Council	X	1,727.23		1,727.23
196	Employee Salaries	29/07/2026		Barclays Town Coun	150	Tax & NI	HMRC	X	383.20		383.20
196	Employer National Insurance	29/07/2026		Barclays Town Coun	150	Tax & NI	HMRC	X	238.87		238.87
196	Mayoral Allowance	29/07/2026		Barclays Town Coun	150	Tax & NI	HMRC	X	112.50		112.50
197	Employee Salaries	29/07/2026		Barclays Town Coun	151	Pensions	Suffolk County Council	X	136.81		136.81
197	Employer Pension Contribution:	29/07/2026		Barclays Town Coun	151	Pensions	Suffolk County Council	X	370.12		370.12
196	Employee Salaries	29/07/2026		Barclays Town Coun	150	Tax & NI	HMRC	X	383.20		383.20
197	Employee Salaries	29/07/2026		Barclays Town Coun	151	Pensions	Suffolk County Council	X	136.81		136.81
196	Employer National Insurance	29/07/2026		Barclays Town Coun	150	Tax & NI	HMRC	X	238.87		238.87
197	Employer Pension Contribution:	29/07/2026		Barclays Town Coun	151	Pensions	Suffolk County Council	X	370.12		370.12
Total									65,588.28	2,221.34	67,809.62