

Felixstowe Town Council

08 October 2026 (2026 - 2027)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
260	CIL 2023/24 (April)	02/09/2026		Barclays Town Coun		Park Gates	The Iron Works	Z	13,500.00		13,500.00
268	Rates	14/09/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	760.00		760.00
268	Rates	14/09/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	182.00		182.00
268	Rates	14/09/2026		Barclays Town Coun		Council Rates	East Suffolk Council	X	385.00		385.00
273	CIL 2023/24 (April)	14/09/2026		Barclays Town Coun		Cemetery Extension - FRS DA S	JPP Geotechnical	S	3,950.00	790.00	4,740.00
276	External Audit	14/09/2026		Barclays Town Coun		Audit Review	PKF Littlejohn	S	2,100.00	420.00	2,520.00
277	Repairs & Maintenance	14/09/2026		Barclays Town Coun		Stairiser Maintenance Contract	Stannah	S	954.69	190.94	1,145.63
281	Employee Salaries	23/09/2026		Barclays Town Coun	206	Salaries	Payflow	X	19,627.28		19,627.28
281	Employee Salaries	23/09/2026		Barclays Town Coun	206	Salaries	Payflow	X	2,569.39		2,569.39
281	Employee Salaries	23/09/2026		Barclays Town Coun	206	Salaries	Payflow	X	513.88		513.88
281	Employee Salaries	23/09/2026		Barclays Town Coun	206	Salaries	Payflow	X	869.63		869.63
281	Employee Salaries	23/09/2026		Barclays Town Coun	206	Salaries	Payflow	X	9,569.06		9,569.06
281	Employee Salaries	23/09/2026		Barclays Town Coun	206	Salaries	Payflow	X	2,050.51		2,050.51
281	Employee Salaries	23/09/2026		Barclays Town Coun	206	Salaries	Payflow	X	2,050.51		2,050.51
281	Mayoral Allowance	23/09/2026		Barclays Town Coun	206	Salaries	Payflow	X	137.50		137.50
282	Employee Salaries	30/09/2026		Barclays Town Coun	207	Tax & NI	HMRC	X	4,726.05		4,726.05
282	Employer National Insurance	30/09/2026		Barclays Town Coun	207	Tax & NI	HMRC	X	3,486.15		3,486.15
282	Employee Salaries	30/09/2026		Barclays Town Coun	207	Tax & NI	HMRC	X	484.49		484.49
282	Employer National Insurance	30/09/2026		Barclays Town Coun	207	Tax & NI	HMRC	X	404.29		404.29
282	Employee Salaries	30/09/2026		Barclays Town Coun	207	Tax & NI	HMRC	X	96.90		96.90
282	Employer National Insurance	30/09/2026		Barclays Town Coun	207	Tax & NI	HMRC	X	80.86		80.86
282	Employee Salaries	30/09/2026		Barclays Town Coun	207	Tax & NI	HMRC	X	163.98		163.98
282	Employer National Insurance	30/09/2026		Barclays Town Coun	207	Tax & NI	HMRC	X	136.83		136.83
282	Employee Salaries	30/09/2026		Barclays Town Coun	207	Tax & NI	HMRC	X	1,500.40		1,500.40
282	Employer National Insurance	30/09/2026		Barclays Town Coun	207	Tax & NI	HMRC	X	1,370.39		1,370.39
282	Employee Salaries	30/09/2026		Barclays Town Coun	207	Tax & NI	HMRC	X	321.52		321.52
282	Employer National Insurance	30/09/2026		Barclays Town Coun	207	Tax & NI	HMRC	X	293.65		293.65
282	Employee Salaries	30/09/2026		Barclays Town Coun	207	Tax & NI	HMRC	X	321.52		321.52
282	Employer National Insurance	30/09/2026		Barclays Town Coun	207	Tax & NI	HMRC	X	293.65		293.65
282	Mayoral Allowance	30/09/2026		Barclays Town Coun	207	Tax & NI	HMRC	X	112.50		112.50
283	Employee Salaries	30/09/2026		Barclays Town Coun	208	Pensions	Suffolk County Council	X	1,816.96		1,816.96
283	Employer Pension Contribution:	30/09/2026		Barclays Town Coun	208	Pensions	Suffolk County Council	X	4,447.25		4,447.25
283	Employee Salaries	30/09/2026		Barclays Town Coun	208	Pensions	Suffolk County Council	X	183.47		183.47
283	Employer Pension Contribution:	30/09/2026		Barclays Town Coun	208	Pensions	Suffolk County Council	X	550.36		550.36
283	Employee Salaries	30/09/2026		Barclays Town Coun	208	Pensions	Suffolk County Council	X	36.69		36.69
283	Employer Pension Contribution:	30/09/2026		Barclays Town Coun	208	Pensions	Suffolk County Council	X	110.07		110.07
283	Employee Salaries	30/09/2026		Barclays Town Coun	208	Pensions	Suffolk County Council	X	62.10		62.10

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283	Employer Pension Contribution:	30/09/2026		Barclays Town Coun	208	Pensions	Suffolk County Council	X	186.27		186.27
283	Employee Salaries	30/09/2026		Barclays Town Coun	208	Pensions	Suffolk County Council	X	743.65		743.65
283	Employer Pension Contribution:	30/09/2026		Barclays Town Coun	208	Pensions	Suffolk County Council	X	2,008.24		2,008.24
283	Employee Salaries	30/09/2026		Barclays Town Coun	208	Pensions	Suffolk County Council	X	159.35		159.35
283	Employer Pension Contribution:	30/09/2026		Barclays Town Coun	208	Pensions	Suffolk County Council	X	430.34		430.34
283	Employee Salaries	30/09/2026		Barclays Town Coun	208	Pensions	Suffolk County Council	X	159.35		159.35
283	Employer Pension Contribution:	30/09/2026		Barclays Town Coun	208	Pensions	Suffolk County Council	X	430.34		430.34
297	Magazine Print	28/09/2026		Barclays Town Coun		Autumn Magazine Print & Deliv	Flyer Press	Z	3,544.00		3,544.00
297	Magazine Distribution	28/09/2026		Barclays Town Coun		Autumn Magazine Print & Deliv	Flyer Press	Z	550.00		550.00
298	Cemetery Projects	28/09/2026		Barclays Town Coun		Cemetery Ecological Survey	Lanpro	S	1,930.00	386.00	2,316.00
302	Water & Sewerage	28/09/2026		Barclays Town Coun		Water - Cemetery & Ferry Roa	Wave	Z	65.47		65.47
302	Water & Sewerage	28/09/2026		Barclays Town Coun		Water - Cemetery & Ferry Roa	Wave	Z	691.51		691.51
304	Electric Van Lease	28/09/2026		Barclays Town Coun		Electric Van Lease	Kinto	S	558.87	111.77	670.64
305	Loan Repayments	28/09/2026		Barclays Town Coun		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
307	Town Twinning	28/09/2026		Barclays Town Coun		Felixstowe Twinning - Airfare	Barclaycard - Ryanair	Z	760.89		760.89
Total									109,803.78	1,898.71	111,702.49