

# Felixstowe Town Council

15 April 2025 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
427	Rates	12/12/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	724.00		724.00
427	Rates	12/12/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	147.00		147.00
427	Rates	12/12/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	340.00		340.00
441	Water & Sewerage	12/12/2024		Barclays Town Coun		Water - Cemetery	Wave	Z	633.12		633.12
430	Vehicles/Tool Hire	12/12/2024		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	667.00	133.40	800.40
428	CIL - 2020/21 (April)	12/12/2024		Barclays Town Coun		Play Equipment	East Suffolk Council	X	7,204.22		7,204.22
428	CIL 2020/21 (October)	12/12/2024		Barclays Town Coun		Play Equipment	East Suffolk Council	X	724.15		724.15
428	CIL 2021/22 (April)	12/12/2024		Barclays Town Coun		Play Equipment	East Suffolk Council	X	6,818.64		6,818.64
428	CIL 2021/22 (October)	12/12/2024		Barclays Town Coun		Play Equipment	East Suffolk Council	X	70,471.01		70,471.01
428	CIL 2022/23 (April)	12/12/2024		Barclays Town Coun		Play Equipment	East Suffolk Council	X	14,781.98		14,781.98
429	Repairs & Maintenance	12/12/2024		Barclays Town Coun		East Suffolk Council - Park Mai	East Suffolk Services	S	840.00	168.00	1,008.00
431	Magazine Print	12/12/2024		Barclays Town Coun		Winter Magazine Print & Delive	Flyer Press	E	4,353.00		4,353.00
431	Magazine Distribution	12/12/2024		Barclays Town Coun		Winter Magazine Print & Delive	Flyer Press	E	550.00		550.00
446	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	Ipswich Skating Club	X	500.00		500.00
448	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	Felixstowe Sea Cadet Corp.	X	500.00		500.00
444	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	Headway Suffolk	X	500.00		500.00
443	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	Felixstowe Opportunity Grc	X	1,500.00		1,500.00
447	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	SARS	X	500.00		500.00
445	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	Memory Lane	X	700.00		700.00
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	15,904.86		15,904.86
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	3,776.28		3,776.28
482	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	984.32		984.32
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	117.14		117.14
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	2,135.32		2,135.32
482	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	2,826.47		2,826.47
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	439.22		439.22
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	196.10		196.10
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	1,832.61		1,832.61
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	147.09		147.09
451	Gas	20/12/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	S	731.52	146.30	877.82
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	22.56		22.56
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	83.79		83.79
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	4.51		4.51
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	39.22		39.22

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	366.52		366.52
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	29.42		29.42
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	16.92		16.92
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	66.37		66.37
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	7.64		7.64
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	620.27		620.27
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	49.78		49.78
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	28.63		28.63
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	80.87		80.87
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	8,589.92		8,589.92
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	1,428.96		1,428.96
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	876.51		876.51
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	303.22		303.22
451	Electricity	20/12/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	S	622.52	124.51	747.03
451	Electricity	20/12/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	L	333.01	16.65	349.66
482	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	251.59		251.59
482	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	848.52		848.52
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	306.21		306.21
482	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	53.91		53.91
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	1,840.70		1,840.70
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	17.73		17.73
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	187.82		187.82
482	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	181.83		181.83
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	64.98		64.98
481	Mayoral Allowance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	50.00		50.00
480	Mayoral Allowance	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	200.00		200.00
471	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	356 Felixstowe Squadron A	X	1,000.00		1,000.00
473	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Early Years Foundation	X	500.00		500.00
472	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Compass	X	1,313.20		1,313.20
475	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Felixstowe Creative Arts Tr	X	1,000.00		1,000.00
474	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Edible Felixstowe	X	750.00		750.00
477	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Little Hopper	X	1,000.00		1,000.00
476	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Felixstowe Radio	X	1,000.00		1,000.00
479	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Suffolk Mind	X	500.00		500.00
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	306.21		306.21

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482	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	53.91		53.91
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	17.73		17.73
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	1,840.70		1,840.70
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	187.82		187.82
482	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	181.83		181.83
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	64.98		64.98
503	Electricity	24/12/2024		Barclays Town Coun		Electricity	EDF Energy	S	613.66	122.73	736.39
503	Electricity	24/12/2024		Barclays Town Coun		Electricity	EDF Energy	S	454.75	90.95	545.70
								<b>Total</b>	<b>169,903.77</b>	<b>802.54</b>	<b>170,706.31</b>