

Felixstowe Town Council

15 April 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
534	Occasional Grants	12/02/2025		Barclays Town Coun		Occasional Grant	Felixstowe Methodist	X	1,000.00		1,000.00
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	15,879.28		15,879.28
544	Employee Salaries	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	984.32		984.32
544	Employer Pension Contribution:	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	2,826.47		2,826.47
542	Travel & Expenses	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	43.50		43.50
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	1,836.37		1,836.37
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	367.27		367.27
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	621.54		621.54
544	Employee Salaries	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	250.45		250.45
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	7,901.34		7,901.34
544	Employer Pension Contribution:	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	844.84		844.84
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	1,693.14		1,693.14
544	Employee Salaries	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	53.67		53.67
544	Employer Pension Contribution:	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	181.04		181.04
542	Mayoral Allowance	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	200.00		200.00
544	Employee Salaries	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	53.67		53.67
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	1,693.14		1,693.14
544	Employer Pension Contribution:	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	181.04		181.04
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	117.14		117.14
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	439.22		439.22
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	22.56		22.56
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	84.59		84.59
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	4.51		4.51
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	16.92		16.92
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	7.64		7.64
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	28.64		28.64
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	77.72		77.72
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	291.40		291.40
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	16.65		16.65
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	62.44		62.44
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	16.65		16.65
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	62.44		62.44
561	Gas	27/02/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	1,236.83	247.37	1,484.20
561	Electricity	27/02/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	715.78	143.16	858.94
560	Vehicles/Tool Hire	27/02/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	180.00	36.00	216.00
560	Vehicles/Tool Hire	27/02/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	299.80	59.96	359.76

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
560	Vehicles/Tool Hire	27/02/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	240.00	48.00	288.00
561	Electricity	27/02/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	469.72	93.94	563.66
560	Vehicles/Tool Hire	27/02/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	180.00	36.00	216.00
560	Vehicles/Tool Hire	27/02/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	419.40	83.88	503.28
559	Town Hall	27/02/2025		Barclays Town Coun		Town Hall - Repointing	Charles Clarke & Sons	S	8,672.50	1,734.50	10,407.00
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	3,784.48		3,784.48
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	2,163.32		2,163.32
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	197.01		197.01
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	147.73		147.73
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	39.40		39.40
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	29.55		29.55
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	66.68		66.68
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	50.00		50.00
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	1,907.29		1,907.29
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	846.91		846.91
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	408.71		408.71
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	181.48		181.48
543	Mayoral Allowance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	50.00		50.00
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	408.71		408.71
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	181.48		181.48
								Total	60,736.38	2,482.81	63,219.19