

# Felixstowe Town Council

15 April 2025 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
494	IT Maintenance & Software	14/01/2025		Barclays Town Coun		Scribe Cemetery	Scribe	S	849.60	169.92	1,019.52
488	Rates	14/01/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
488	Rates	14/01/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	147.00		147.00
488	Rates	14/01/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	340.00		340.00
490	Vehicles/Tool Hire	14/01/2025		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	637.26	127.45	764.71
498	Cemetery Projects	14/01/2025		Barclays Town Coun		Cemetery - Grave Shoring	Teleshore	S	1,650.00	330.00	1,980.00
495	CCTV	14/01/2025		Barclays Town Coun		CCTV	STC Solutions	S	1,595.00	319.00	1,914.00
493	Occasional Grants	14/01/2025		Barclays Town Coun		Occasional Grant	Felixstowe Lions Club	X	500.00		500.00
492	Occasional Grants	14/01/2025		Barclays Town Coun		Occasional Grant	I-Woman	X	600.00		600.00
505	Town Hall	20/01/2025		Barclays Town Coun		Town Hall - Repointing	Charles Clarke & Sons	S	8,672.50	1,734.50	10,407.00
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	117.14		117.14
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	15,867.96		15,867.96
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	439.22		439.22
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	22.56		22.56
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	1,806.57		1,806.57
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	84.60		84.60
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	4.51		4.51
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	361.31		361.31
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	16.92		16.92
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	611.46		611.46
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	7.64		7.64
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	28.63		28.63
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	81.10		81.10
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	8,152.32		8,152.32
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	304.11		304.11
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	17.38		17.38
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	1,746.93		1,746.93
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	65.16		65.16
508	Mayoral Allowance	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	160.00		160.00
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	1,746.93		1,746.93
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	17.38		17.38
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	65.16		65.16
529	Gas	30/01/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	912.80	182.56	1,095.36
529	Electricity	30/01/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	620.33	124.07	744.40
524	Training	30/01/2025		Barclays Town Coun		Cemetery - Operational Course	Play Inspection	S	515.00	103.00	618.00

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524	Training	30/01/2025		Barclays Town Coun		Cemetery - Operational Course	Play Inspection	Z	265.00		265.00
529	Electricity	30/01/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	325.68	16.28	341.96
521	Civic Events	30/01/2025		Barclays Town Coun		Mayor's Civic Reception - July 2	Bombay Nite	Z	800.00		800.00
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	3,812.28		3,812.28
510	Employee Salaries	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	984.32		984.32
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	2,135.32		2,135.32
510	Employer Pension Contribution:	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	2,826.47		2,826.47
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	189.47		189.47
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	142.58		142.58
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	37.89		37.89
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	28.52		28.52
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	64.13		64.13
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	48.26		48.26
510	Employee Salaries	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	255.01		255.01
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	1,930.11		1,930.11
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	885.79		885.79
510	Employer Pension Contribution:	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	859.54		859.54
510	Employee Salaries	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	54.64		54.64
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	413.60		413.60
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	189.81		189.81
510	Employer Pension Contribution:	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	184.19		184.19
509	Mayoral Allowance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	40.00		40.00
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	413.60		413.60
510	Employee Salaries	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	54.64		54.64
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	189.81		189.81
510	Employer Pension Contribution:	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	184.19		184.19
<b>Total</b>									<b>66,803.33</b>	<b>3,106.78</b>	<b>69,910.11</b>