

Felixstowe Town Council

15 April 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
570	CIL 2022/23 (October)	04/03/2025		Barclays Town Coun		Allenby Park Gate	Kingdom Forge	Z	7,650.00		7,650.00
573	Broadway House	17/03/2025		Barclays Town Coun		Broadway House - Boiler Repla	BTPH	S	2,546.22	509.24	3,055.46
575	Magazine Print	17/03/2025		Barclays Town Coun		Spring Magazine Print & Delive	Flyer Press	Z	4,414.00		4,414.00
575	Magazine Distribution	17/03/2025		Barclays Town Coun		Spring Magazine Print & Delive	Flyer Press	Z	550.00		550.00
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	15,923.69		15,923.69
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	117.14		117.14
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	439.22		439.22
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	22.56		22.56
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	1,904.09		1,904.09
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	84.60		84.60
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	4.51		4.51
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	380.81		380.81
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	16.92		16.92
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	644.47		644.47
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	7.64		7.64
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	28.63		28.63
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	76.18		76.18
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	7,839.72		7,839.72
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	285.63		285.63
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	1,679.94		1,679.94
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	16.32		16.32
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	61.20		61.20
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	1,679.94		1,679.94
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	16.32		16.32
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	61.20		61.20
599	Mayoral Allowance	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	200.00		200.00
607	Gas	27/03/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	1,057.89	211.58	1,269.47
607	Electricity	27/03/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	627.61	125.52	753.13
615	Loan Repayments	27/03/2025		Barclays Town Coun		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
613	Training	27/03/2025		Barclays Town Coun		Cemetery - Chainsaw Maintena	Red Stag	S	630.00	126.00	756.00
607	Electricity	27/03/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	325.60	16.28	341.88
611	Cemetery Projects	27/03/2025		Barclays Town Coun		Cemetery - Shower Installation	Opal Bathrooms by Design	S	1,099.14	219.83	1,318.97
610	Broadway House	27/03/2025	414 iii	Barclays Town Coun		Broadway House - Door Repair	MPS Doors	S	541.41	108.28	649.69
632	Occasional Grants	28/03/2025		Barclays Town Coun		Occasional Grant	Hamilton MAS	X	1,800.00		1,800.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	3,812.08		3,812.08
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	2,135.32		2,135.32
601	Employee Salaries	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	984.32		984.32
601	Employer Pension Contribution:	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	2,826.47		2,826.47
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	213.52		213.52
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	151.92		151.92
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	42.70		42.70
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	30.38		30.38
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	72.27		72.27
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	51.42		51.42
601	Employee Salaries	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	251.03		251.03
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	1,882.37		1,882.37
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	834.84		834.84
601	Employer Pension Contribution:	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	846.69		846.69
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	403.37		403.37
601	Employee Salaries	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	53.79		53.79
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	178.89		178.89
601	Employer Pension Contribution:	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	181.43		181.43
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	403.37		403.37
601	Employee Salaries	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	53.79		53.79
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	178.89		178.89
601	Employer Pension Contribution:	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	181.43		181.43
600	Mayoral Allowance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	50.00		50.00
Total									85,918.86	1,316.73	87,235.59