

Felixstowe Town Council

15 April 2025 (2024 - 2025)

PAYMENTS LIST

| Vouche | Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------|--------------------------------|------------|--------|--------------------|-----------|-------------------------------|------------------------|----------|-----------|-------|-----------|
| 371 | Water & Sewerage | 14/11/2024 | | Barclays Town Coun | | Water - Cowpasture | Wave | Z | 948.06 | | 948.06 |
| 375 | Seasonal Events | 14/11/2024 | | Barclays Town Coun | | BID - Ice Rink Grant | Felixstowe BID | X | 3,000.00 | | 3,000.00 |
| 376 | Community Fund | 14/11/2024 | Min 87 | Barclays Town Coun | | BID - Love Green Felixstowe G | Felixstowe BID | X | 1,000.00 | | 1,000.00 |
| 382 | Rates | 18/11/2024 | | Barclays Town Coun | | Council Rates | East Suffolk Council | E | 724.00 | | 724.00 |
| 382 | Rates | 18/11/2024 | | Barclays Town Coun | | Council Rates | East Suffolk Council | E | 147.00 | | 147.00 |
| 382 | Rates | 18/11/2024 | | Barclays Town Coun | | Council Rates | East Suffolk Council | E | 340.00 | | 340.00 |
| 383 | Employee Salaries | 22/11/2024 | | Barclays Town Coun | 282 | Salaries | Payflow | X | 19,017.75 | | 19,017.75 |
| 383 | Travel & Expenses | 22/11/2024 | | Barclays Town Coun | 282 | Salaries | Payflow | X | 52.50 | | 52.50 |
| 383 | Employee Salaries | 22/11/2024 | | Barclays Town Coun | 282 | Salaries | Payflow | X | 2,374.19 | | 2,374.19 |
| 383 | Employee Salaries | 22/11/2024 | | Barclays Town Coun | 282 | Salaries | Payflow | X | 474.84 | | 474.84 |
| 383 | Employee Salaries | 22/11/2024 | | Barclays Town Coun | 282 | Salaries | Payflow | X | 803.57 | | 803.57 |
| 383 | Employee Salaries | 22/11/2024 | | Barclays Town Coun | 282 | Salaries | Payflow | X | 9,782.42 | | 9,782.42 |
| 383 | Employee Salaries | 22/11/2024 | | Barclays Town Coun | 282 | Salaries | Payflow | X | 2,096.24 | | 2,096.24 |
| 383 | Mayoral Allowance | 22/11/2024 | | Barclays Town Coun | 282 | Salaries | Payflow | X | 200.00 | | 200.00 |
| 383 | Employee Salaries | 22/11/2024 | | Barclays Town Coun | 282 | Salaries | Payflow | X | 2,096.24 | | 2,096.24 |
| 386 | Employee Salaries | 23/11/2024 | | Barclays Town Coun | 285 | Pensions | NEST | X | 147.96 | | 147.96 |
| 386 | Employer Pension Contribution: | 23/11/2024 | | Barclays Town Coun | 285 | Pensions | NEST | X | 554.81 | | 554.81 |
| 386 | Employee Salaries | 23/11/2024 | | Barclays Town Coun | 285 | Pensions | NEST | X | 29.12 | | 29.12 |
| 386 | Employer Pension Contribution: | 23/11/2024 | | Barclays Town Coun | 285 | Pensions | NEST | X | 109.19 | | 109.19 |
| 386 | Employee Salaries | 23/11/2024 | | Barclays Town Coun | 285 | Pensions | NEST | X | 5.82 | | 5.82 |
| 386 | Employer Pension Contribution: | 23/11/2024 | | Barclays Town Coun | 285 | Pensions | NEST | X | 21.84 | | 21.84 |
| 386 | Employee Salaries | 23/11/2024 | | Barclays Town Coun | 285 | Pensions | NEST | X | 9.86 | | 9.86 |
| 386 | Employer Pension Contribution: | 23/11/2024 | | Barclays Town Coun | 285 | Pensions | NEST | X | 36.95 | | 36.95 |
| 386 | Employee Salaries | 23/11/2024 | | Barclays Town Coun | 285 | Pensions | NEST | X | 99.27 | | 99.27 |
| 386 | Employer Pension Contribution: | 23/11/2024 | | Barclays Town Coun | 285 | Pensions | NEST | X | 372.20 | | 372.20 |
| 386 | Employee Salaries | 23/11/2024 | | Barclays Town Coun | 285 | Pensions | NEST | X | 21.27 | | 21.27 |
| 386 | Employer Pension Contribution: | 23/11/2024 | | Barclays Town Coun | 285 | Pensions | NEST | X | 79.76 | | 79.76 |
| 386 | Employee Salaries | 23/11/2024 | | Barclays Town Coun | 285 | Pensions | NEST | X | 21.27 | | 21.27 |
| 386 | Employer Pension Contribution: | 23/11/2024 | | Barclays Town Coun | 285 | Pensions | NEST | X | 79.76 | | 79.76 |
| 392 | Gas | 28/11/2024 | | Barclays Town Coun | | Electricity & Gas | EDF Energy | L | 43.61 | 2.18 | 45.79 |
| 392 | Electricity | 28/11/2024 | | Barclays Town Coun | | Electricity & Gas | EDF Energy | L | 546.99 | 27.35 | 574.34 |
| 392 | Electricity | 28/11/2024 | | Barclays Town Coun | | Electricity & Gas | EDF Energy | L | 227.51 | 11.38 | 238.89 |
| 393 | Election Expenses | 28/11/2024 | | Barclays Town Coun | | Felixstowe South By-Election | East Suffolk Council | X | 6,662.80 | | 6,662.80 |
| 385 | Employee Salaries | 29/11/2024 | | Barclays Town Coun | 284 | Pensions | Suffolk County Council | X | 1,184.06 | | 1,184.06 |
| 384 | Employee Salaries | 29/11/2024 | | Barclays Town Coun | 283 | Tax & NI | HMRC | X | 5,244.33 | | 5,244.33 |
| 384 | Employer National Insurance | 29/11/2024 | | Barclays Town Coun | 283 | Tax & NI | HMRC | X | 2,789.45 | | 2,789.45 |

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|--------|--------------------------------|------------|--------|--------------------|-----------|-------------|------------------------|--------------|------------------|--------------|------------------|
| 385 | Employer Pension Contribution: | 29/11/2024 | | Barclays Town Coun | 284 | Pensions | Suffolk County Council | X | 3,417.35 | | 3,417.35 |
| 384 | Employee Salaries | 29/11/2024 | | Barclays Town Coun | 283 | Tax & NI | HMRC | X | 404.63 | | 404.63 |
| 384 | Employer National Insurance | 29/11/2024 | | Barclays Town Coun | 283 | Tax & NI | HMRC | X | 251.51 | | 251.51 |
| 384 | Employee Salaries | 29/11/2024 | | Barclays Town Coun | 283 | Tax & NI | HMRC | X | 80.93 | | 80.93 |
| 384 | Employer National Insurance | 29/11/2024 | | Barclays Town Coun | 283 | Tax & NI | HMRC | X | 50.30 | | 50.30 |
| 384 | Employee Salaries | 29/11/2024 | | Barclays Town Coun | 283 | Tax & NI | HMRC | X | 136.95 | | 136.95 |
| 384 | Employer National Insurance | 29/11/2024 | | Barclays Town Coun | 283 | Tax & NI | HMRC | X | 85.13 | | 85.13 |
| 385 | Employee Salaries | 29/11/2024 | | Barclays Town Coun | 284 | Pensions | Suffolk County Council | X | 309.46 | | 309.46 |
| 384 | Employee Salaries | 29/11/2024 | | Barclays Town Coun | 283 | Tax & NI | HMRC | X | 2,246.20 | | 2,246.20 |
| 384 | Employer National Insurance | 29/11/2024 | | Barclays Town Coun | 283 | Tax & NI | HMRC | X | 1,164.39 | | 1,164.39 |
| 385 | Employer Pension Contribution: | 29/11/2024 | | Barclays Town Coun | 284 | Pensions | Suffolk County Council | X | 1,045.15 | | 1,045.15 |
| 384 | Employee Salaries | 29/11/2024 | | Barclays Town Coun | 283 | Tax & NI | HMRC | X | 481.33 | | 481.33 |
| 385 | Employee Salaries | 29/11/2024 | | Barclays Town Coun | 284 | Pensions | Suffolk County Council | X | 66.32 | | 66.32 |
| 384 | Employer National Insurance | 29/11/2024 | | Barclays Town Coun | 283 | Tax & NI | HMRC | X | 249.51 | | 249.51 |
| 385 | Employer Pension Contribution: | 29/11/2024 | | Barclays Town Coun | 284 | Pensions | Suffolk County Council | X | 223.96 | | 223.96 |
| 384 | Mayoral Allowance | 29/11/2024 | | Barclays Town Coun | 283 | Tax & NI | HMRC | X | 50.00 | | 50.00 |
| 384 | Employee Salaries | 29/11/2024 | | Barclays Town Coun | 283 | Tax & NI | HMRC | X | 481.33 | | 481.33 |
| 385 | Employee Salaries | 29/11/2024 | | Barclays Town Coun | 284 | Pensions | Suffolk County Council | X | 66.32 | | 66.32 |
| 384 | Employer National Insurance | 29/11/2024 | | Barclays Town Coun | 283 | Tax & NI | HMRC | X | 249.51 | | 249.51 |
| 385 | Employer Pension Contribution: | 29/11/2024 | | Barclays Town Coun | 284 | Pensions | Suffolk County Council | X | 223.96 | | 223.96 |
| | | | | | | | | Total | 72,628.88 | 40.91 | 72,669.79 |