

Felixstowe Town Council

15 April 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
322	External Audit	17/10/2024		Barclays Town Coun		Audit Review	PKF Littlejohn	S	1,680.00	336.00	2,016.00
316	Rates	17/10/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	724.00		724.00
316	Rates	17/10/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	147.00		147.00
316	Rates	17/10/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	340.00		340.00
321	Occasional Grants	17/10/2024		Barclays Town Coun		Occasional Grant	Felixstowe Museum & Hist	X	500.00		500.00
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	15,471.48		15,471.48
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	112.31		112.31
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	421.10		421.10
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	1,755.65		1,755.65
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	21.63		21.63
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	81.09		81.09
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	351.13		351.13
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	4.33		4.33
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	16.22		16.22
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	594.22		594.22
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	7.31		7.31
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	27.44		27.44
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	7,220.00		7,220.00
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	83.03		83.03
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	311.30		311.30
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	17.79		17.79
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	1,547.14		1,547.14
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	66.71		66.71
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	17.79		17.79
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	1,547.14		1,547.14
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	66.71		66.71
330	Mayoral Allowance	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	200.00		200.00
348	Gas	30/10/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	L	145.68	8.75	154.43
345	Repairs & Maintenance	30/10/2024		Barclays Town Coun		Emergency Light, LED & Fan in	Aldous Electrical	S	1,160.00	232.00	1,392.00
353	Internal Audit	30/10/2024		Barclays Town Coun		Internal Audit	SALC	S	672.00	134.40	806.40
348	Electricity	30/10/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	S	420.30	84.06	504.36
348	Electricity	30/10/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	L	183.02	9.15	192.17
355	Repairs & Maintenance	30/10/2024		Barclays Town Coun		Stairiser Maintenance Contract	Stannah	S	686.62	137.32	823.94
337	Cemetery Projects	30/10/2024		Barclays Town Coun		Cemetery - Electric Tools (Trim	Barclaycard - Sam Turner	S	1,798.06	359.60	2,157.66
360	Public Spaces	30/10/2024		Barclays Town Coun		Waveney Surfacing - Gosford/C	Waveney Surfacing	S	3,600.00	720.00	4,320.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
349	Felixstowe in Flower Events	30/10/2024		Barclays Town Coun		Felixstowe in Flower Event & B	Felixstowe Ferry Golf Club	S	533.33	106.67	640.00
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	3,556.94		3,556.94
332	Employee Salaries	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	956.05		956.05
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	2,038.75		2,038.75
332	Employer Pension Contribution:	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	2,742.93		2,742.93
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	170.61		170.61
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	132.82		132.82
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	34.12		34.12
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	26.56		26.56
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	57.75		57.75
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	44.96		44.96
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	1,522.29		1,522.29
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	885.96		885.96
332	Employee Salaries	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	247.72		247.72
332	Employer Pension Contribution:	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	834.60		834.60
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	326.21		326.21
332	Employee Salaries	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	53.08		53.08
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	189.85		189.85
332	Employer Pension Contribution:	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	178.85		178.85
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	326.21		326.21
332	Employee Salaries	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	53.08		53.08
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	189.85		189.85
332	Employer Pension Contribution:	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	178.85		178.85
331	Mayoral Allowance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	50.00		50.00
Total									57,329.57	2,127.95	59,457.52