

Felixstowe Town Council

20 May 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
559	Internal Audit	14/02/2024		Barclays Town Coun		Internal Audit	SALC	S	640.00	128.00	768.00
558	Gas	14/02/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	720.59	144.12	864.71
558	Electricity	14/02/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	182.23	9.11	191.34
558	Electricity	14/02/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	1,192.82	238.56	1,431.38
558	Electricity	14/02/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	194.80	9.74	204.54
557	Vehicles/Tool Hire	14/02/2024		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	658.50	131.70	790.20
556	Town Hall	14/02/2024	MIN 370	Barclays Town Coun		Repairs & Weather Protection -	Gold Crest Construction	S	4,110.00	822.00	4,932.00
568	Employee Salaries	23/02/2024		Barclays Town Coun	430	Salaries	Payflow	X	14,965.24		14,965.24
571	Employee Salaries	23/02/2024		Barclays Town Coun	433	Pensions	NEST	X	96.68		96.68
571	Employer Pension Contribution:	23/02/2024		Barclays Town Coun	433	Pensions	NEST	X	362.48		362.48
568	Employee Salaries	23/02/2024		Barclays Town Coun	430	Salaries	Payflow	X	1,745.28		1,745.28
571	Employee Salaries	23/02/2024		Barclays Town Coun	433	Pensions	NEST	X	21.26		21.26
571	Employer Pension Contribution:	23/02/2024		Barclays Town Coun	433	Pensions	NEST	X	79.70		79.70
568	Employee Salaries	23/02/2024		Barclays Town Coun	430	Salaries	Payflow	X	349.05		349.05
571	Employee Salaries	23/02/2024		Barclays Town Coun	433	Pensions	NEST	X	4.25		4.25
571	Employer Pension Contribution:	23/02/2024		Barclays Town Coun	433	Pensions	NEST	X	15.94		15.94
568	Employee Salaries	23/02/2024		Barclays Town Coun	430	Salaries	Payflow	X	590.72		590.72
568	Employee Salaries	23/02/2024		Barclays Town Coun	430	Salaries	Payflow	X	9,735.58		9,735.58
568	Employee Salaries	23/02/2024		Barclays Town Coun	430	Salaries	Payflow	X	1,718.04		1,718.04
568	Mayoral Allowance	23/02/2024		Barclays Town Coun	430	Salaries	Payflow	X	200.00		200.00
571	Employee Salaries	23/02/2024		Barclays Town Coun	433	Pensions	NEST	X	7.19		7.19
571	Employer Pension Contribution:	23/02/2024		Barclays Town Coun	433	Pensions	NEST	X	26.98		26.98
571	Employee Salaries	23/02/2024		Barclays Town Coun	433	Pensions	NEST	X	119.03		119.03
571	Employer Pension Contribution:	23/02/2024		Barclays Town Coun	433	Pensions	NEST	X	446.30		446.30
571	Employee Salaries	23/02/2024		Barclays Town Coun	433	Pensions	NEST	X	21.00		21.00
571	Employer Pension Contribution:	23/02/2024		Barclays Town Coun	433	Pensions	NEST	X	78.76		78.76
569	Employee Salaries	29/02/2024		Barclays Town Coun	431	Tax & NI	HMRC	X	3,611.54		3,611.54
570	Employee Salaries	29/02/2024		Barclays Town Coun	432	Pensions	Suffolk County Council	X	982.56		982.56
569	Employer National Insurance	29/02/2024		Barclays Town Coun	431	Tax & NI	HMRC	X	1,852.16		1,852.16
570	Employer Pension Contribution:	29/02/2024		Barclays Town Coun	432	Pensions	Suffolk County Council	X	2,963.29		2,963.29
569	Employee Salaries	29/02/2024		Barclays Town Coun	431	Tax & NI	HMRC	X	336.96		336.96
569	Employer National Insurance	29/02/2024		Barclays Town Coun	431	Tax & NI	HMRC	X	154.30		154.30
569	Employee Salaries	29/02/2024		Barclays Town Coun	431	Tax & NI	HMRC	X	67.39		67.39
569	Employer National Insurance	29/02/2024		Barclays Town Coun	431	Tax & NI	HMRC	X	30.86		30.86
569	Employee Salaries	29/02/2024		Barclays Town Coun	431	Tax & NI	HMRC	X	114.06		114.06
569	Employer National Insurance	29/02/2024		Barclays Town Coun	431	Tax & NI	HMRC	X	52.22		52.22

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569	Employee Salaries	29/02/2024		Barclays Town Coun	431	Tax & NI	HMRC	X	1,950.52		1,950.52
569	Employer National Insurance	29/02/2024		Barclays Town Coun	431	Tax & NI	HMRC	X	1,135.61		1,135.61
569	Employee Salaries	29/02/2024		Barclays Town Coun	431	Tax & NI	HMRC	X	344.21		344.21
569	Employer National Insurance	29/02/2024		Barclays Town Coun	431	Tax & NI	HMRC	X	200.40		200.40
569	Mayoral Allowance	29/02/2024		Barclays Town Coun	431	Tax & NI	HMRC	X	50.00		50.00
570	Employee Salaries	29/02/2024		Barclays Town Coun	432	Pensions	Suffolk County Council	X	289.81		289.81
570	Employer Pension Contribution:	29/02/2024		Barclays Town Coun	432	Pensions	Suffolk County Council	X	1,024.51		1,024.51
570	Employee Salaries	29/02/2024		Barclays Town Coun	432	Pensions	Suffolk County Council	X	51.14		51.14
570	Employer Pension Contribution:	29/02/2024		Barclays Town Coun	432	Pensions	Suffolk County Council	X	180.80		180.80
574	Election Expenses	29/02/2024		Barclays Town Coun		East Suffolk Council Voting	East Suffolk Council	E	6,354.37		6,354.37
583	Walton Community	29/02/2024		Barclays Town Coun		Walton Hall - Floor Refurbishm	Barclaycard - Grandparket	S	564.70	112.94	677.64
Total									60,593.83	1,596.17	62,190.00