

# Felixstowe Town Council

18 October 2024 (2023 - 2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
4	Insurance	01/04/2023		Barclays Town Coun		Insurance Contract	Zurich Municipal	S	489.00	99.36	588.36
4	Insurance	01/04/2023		Barclays Town Coun		Insurance Contract	Zurich Municipal	E	6,977.25		6,977.25
1	Rates	01/04/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	719.50		719.50
1	Rates	01/04/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	130.07		130.07
3	Gas	01/04/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	S	667.52	133.50	801.02
3	Electricity	01/04/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	S	282.28	56.46	338.74
3	Electricity	01/04/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	S	485.56	97.11	582.67
1	Rates	01/04/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	310.30		310.30
3	Electricity	01/04/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	L	112.12	5.61	117.73
6	IT Maintenance & Software	03/04/2023		Barclays Town Coun		Scribe Accounts	Scribe	S	1,153.44	230.69	1,384.13
5	Harwich Harbour Ferry Service:	03/04/2023		Barclays Town Coun		Harwich Harbour Ferry Grant	Harwich Harbour Ferry	X	1,000.00		1,000.00
20	Subscriptions	15/04/2023		Barclays Town Coun		SALC Membership	SALC	Z	2,442.79		2,442.79
18	Flowers & Containers	15/04/2023		Barclays Town Coun		Felixstowe in Flower Hanging E	Katie's Garden	S	2,798.50	559.70	3,358.20
13	Town Hall	15/04/2023		Barclays Town Coun		Windows - Town Hall	Charles Clarke & Sons	S	28,340.70	5,668.14	34,008.84
14	Play Equipment	15/04/2023		Barclays Town Coun		Park Goal Posts	E Jacobs & Sons	S	2,520.00	504.00	3,024.00
19	Repairs & Maintenance	15/04/2023		Barclays Town Coun		Norse Work - Gosford Way & A	Norse	S	1,181.00	236.20	1,417.20
19	Repairs & Maintenance	15/04/2023		Barclays Town Coun		Norse Work - Gosford Way & A	Norse	S	1,181.00	236.20	1,417.20
19	Repairs & Maintenance	15/04/2023		Barclays Town Coun		Norse Work - Gosford Way & A	Norse	S	1,052.63	210.53	1,263.16
38	Employee Salaries	23/04/2023		Barclays Town Coun	38	Salaries	Payflow	X	14,534.86		14,534.86
41	Employee Salaries	23/04/2023		Barclays Town Coun	41	Pensions	NEST	X	102.49		102.49
41	Employer Pension Contribution:	23/04/2023		Barclays Town Coun	41	Pensions	NEST	X	384.32		384.32
38	Employee Salaries	23/04/2023		Barclays Town Coun	38	Salaries	Payflow	X	1,525.03		1,525.03
41	Employee Salaries	23/04/2023		Barclays Town Coun	41	Pensions	NEST	X	30.08		30.08
38	Employee Salaries	23/04/2023		Barclays Town Coun	38	Salaries	Payflow	X	305.01		305.01
38	Employee Salaries	23/04/2023		Barclays Town Coun	38	Salaries	Payflow	X	517.59		517.59
41	Employer Pension Contribution:	23/04/2023		Barclays Town Coun	41	Pensions	NEST	X	38.29		38.29
41	Employee Salaries	23/04/2023		Barclays Town Coun	41	Pensions	NEST	X	6.02		6.02
41	Employer Pension Contribution:	23/04/2023		Barclays Town Coun	41	Pensions	NEST	X	22.56		22.56
41	Employer Pension Contribution:	23/04/2023		Barclays Town Coun	41	Pensions	NEST	X	112.80		112.80
41	Employee Salaries	23/04/2023		Barclays Town Coun	41	Pensions	NEST	X	10.20		10.20
38	Employee Salaries	23/04/2023		Barclays Town Coun	38	Salaries	Payflow	X	9,457.83		9,457.83
38	Employee Salaries	23/04/2023		Barclays Town Coun	38	Salaries	Payflow	X	1,669.03		1,669.03
41	Employer Pension Contribution:	23/04/2023		Barclays Town Coun	41	Pensions	NEST	X	462.78		462.78
41	Employee Salaries	23/04/2023		Barclays Town Coun	41	Pensions	NEST	X	21.78		21.78
41	Employer Pension Contribution:	23/04/2023		Barclays Town Coun	41	Pensions	NEST	X	81.67		81.67

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
41	Employee Salaries	23/04/2023		Barclays Town Coun	41	Pensions	NEST	X	123.42		123.42
39	Employee Salaries	27/04/2023		Barclays Town Coun	39	Tax & NI	HMRC	X	3,687.99		3,687.99
40	Employee Salaries	27/04/2023		Barclays Town Coun	40	Pensions	Suffolk County Council	X	938.97		938.97
39	Employer National Insurance	27/04/2023		Barclays Town Coun	39	Tax & NI	HMRC	X	1,715.62		1,715.62
40	Employer Pension Contribution:	27/04/2023		Barclays Town Coun	40	Pensions	Suffolk County Council	X	2,827.85		2,827.85
39	Employee Salaries	27/04/2023		Barclays Town Coun	39	Tax & NI	HMRC	X	324.78		324.78
39	Employee Salaries	27/04/2023		Barclays Town Coun	39	Tax & NI	HMRC	X	110.23		110.23
39	Employer National Insurance	27/04/2023		Barclays Town Coun	39	Tax & NI	HMRC	X	173.12		173.12
39	Employer National Insurance	27/04/2023		Barclays Town Coun	39	Tax & NI	HMRC	X	34.62		34.62
39	Employee Salaries	27/04/2023		Barclays Town Coun	39	Tax & NI	HMRC	X	64.96		64.96
39	Employer National Insurance	27/04/2023		Barclays Town Coun	39	Tax & NI	HMRC	X	58.76		58.76
39	Employee Salaries	27/04/2023		Barclays Town Coun	39	Tax & NI	HMRC	X	370.90		370.90
39	Employer National Insurance	27/04/2023		Barclays Town Coun	39	Tax & NI	HMRC	X	1,139.08		1,139.08
39	Employer National Insurance	27/04/2023		Barclays Town Coun	39	Tax & NI	HMRC	X	201.02		201.02
39	Employee Salaries	27/04/2023		Barclays Town Coun	39	Tax & NI	HMRC	X	2,101.78		2,101.78
40	Employee Salaries	27/04/2023		Barclays Town Coun	40	Pensions	Suffolk County Council	X	263.05		263.05
40	Employer Pension Contribution:	27/04/2023		Barclays Town Coun	40	Pensions	Suffolk County Council	X	164.35		164.35
40	Employee Salaries	27/04/2023		Barclays Town Coun	40	Pensions	Suffolk County Council	X	46.42		46.42
40	Employer Pension Contribution:	27/04/2023		Barclays Town Coun	40	Pensions	Suffolk County Council	X	931.33		931.33
43	Annual Grants	27/04/2023		Barclays Town Coun		Annual Grant	Citizens Advice Felixstowe	X	3,000.00		3,000.00
44	Community Fund	27/04/2023		Barclays Town Coun		Lost Creek Play Trail Work	DDL Groundwork	S	7,950.00	1,590.00	9,540.00
45	Annual Grants	27/04/2023		Barclays Town Coun		Annual Grant	Felixstowe Book Festival	X	2,000.00		2,000.00
46	Annual Grants	27/04/2023		Barclays Town Coun		Annual Grant	Felixstowe Carnival	X	3,000.00		3,000.00
47	Christmas Lights	27/04/2023		Barclays Town Coun		Annual Grant	Felixstowe Lions Club	X	6,750.00		6,750.00
48	Annual Grants	27/04/2023		Barclays Town Coun		Annual Grant	Felixstowe Volunteer Coast	X	1,500.00		1,500.00
52	Annual Grants	27/04/2023		Barclays Town Coun		Annual Grant	Landguard Fort	X	1,000.00		1,000.00
53	Level 2	27/04/2023		Barclays Town Coun		Annual Grant - Level 2	Level Two Youth Project	X	10,000.00		10,000.00
<b>Total</b>									<b>131,604.25</b>	<b>9,627.50</b>	<b>141,231.75</b>