

# Felixstowe Town Council

18 October 2024 (2023 - 2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
215	Internal Audit	17/07/2023		Barclays Town Coun		Internal Audit	SALC	S	676.00	135.20	811.20
207	Rates	17/07/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	134.00		134.00
207	Rates	17/07/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
214	Electricity	17/07/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	S	531.09	106.22	637.31
214	Electricity	17/07/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	L	372.01	18.60	390.61
214	Gas	17/07/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	L	98.70	4.94	103.64
207	Rates	17/07/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	309.00		309.00
214	Electricity	17/07/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	L	148.53	7.43	155.96
210	Vehicles/Tool Hire	17/07/2023		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	998.46	199.69	1,198.15
211	Occasional Grants	17/07/2023		Barclays Town Coun		Occasional Grant	Emmaus	X	1,030.00		1,030.00
212	Occasional Grants	17/07/2023		Barclays Town Coun		Occasional Grant	Felixstowe Museum & Hist	X	900.00		900.00
223	Employee Salaries	23/07/2023		Barclays Town Coun	166	Salaries	Payflow	X	14,503.36		14,503.36
225	Employee Salaries	23/07/2023		Barclays Town Coun	165	Pensions	NEST	X	102.49		102.49
225	Employer Pension Contribution:	23/07/2023		Barclays Town Coun	165	Pensions	NEST	X	384.32		384.32
223	Employee Salaries	23/07/2023		Barclays Town Coun	166	Salaries	Payflow	X	1,201.54		1,201.54
225	Employee Salaries	23/07/2023		Barclays Town Coun	165	Pensions	NEST	X	23.70		23.70
223	Employee Salaries	23/07/2023		Barclays Town Coun	166	Salaries	Payflow	X	240.31		240.31
223	Employee Salaries	23/07/2023		Barclays Town Coun	166	Salaries	Payflow	X	406.68		406.68
225	Employer Pension Contribution:	23/07/2023		Barclays Town Coun	165	Pensions	NEST	X	30.09		30.09
225	Employee Salaries	23/07/2023		Barclays Town Coun	165	Pensions	NEST	X	4.74		4.74
225	Employer Pension Contribution:	23/07/2023		Barclays Town Coun	165	Pensions	NEST	X	17.77		17.77
225	Employer Pension Contribution:	23/07/2023		Barclays Town Coun	165	Pensions	NEST	X	88.87		88.87
225	Employee Salaries	23/07/2023		Barclays Town Coun	165	Pensions	NEST	X	8.02		8.02
223	Employee Salaries	23/07/2023		Barclays Town Coun	166	Salaries	Payflow	X	1,423.97		1,423.97
223	Employee Salaries	23/07/2023		Barclays Town Coun	166	Salaries	Payflow	X	8,069.13		8,069.13
225	Employer Pension Contribution:	23/07/2023		Barclays Town Coun	165	Pensions	NEST	X	59.14		59.14
225	Employee Salaries	23/07/2023		Barclays Town Coun	165	Pensions	NEST	X	15.77		15.77
225	Employer Pension Contribution:	23/07/2023		Barclays Town Coun	165	Pensions	NEST	X	335.13		335.13
225	Employee Salaries	23/07/2023		Barclays Town Coun	165	Pensions	NEST	X	89.37		89.37
223	Mayoral Allowance	23/07/2023		Barclays Town Coun	166	Salaries	Payflow	X	200.00		200.00
224	Employee Salaries	31/07/2023		Barclays Town Coun	164	Tax & NI	HMRC	X	3,682.27		3,682.27
226	Employee Salaries	31/07/2023		Barclays Town Coun	167	Pensions	Suffolk County Council	X	938.97		938.97
224	Employer National Insurance	31/07/2023		Barclays Town Coun	164	Tax & NI	HMRC	X	1,709.96		1,709.96
226	Employer Pension Contribution:	31/07/2023		Barclays Town Coun	167	Pensions	Suffolk County Council	X	2,827.85		2,827.85
224	Employee Salaries	31/07/2023		Barclays Town Coun	164	Tax & NI	HMRC	X	255.89		255.89

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
235	IT Maintenance & Software	31/07/2023		Barclays Town Coun		Allotment Database Software R	AdvantEDGE	S	501.40	100.28	601.68
224	Employee Salaries	31/07/2023		Barclays Town Coun	164	Tax & NI	HMRC	X	86.61		86.61
224	Employer National Insurance	31/07/2023		Barclays Town Coun	164	Tax & NI	HMRC	X	136.40		136.40
224	Employer National Insurance	31/07/2023		Barclays Town Coun	164	Tax & NI	HMRC	X	27.28		27.28
224	Employee Salaries	31/07/2023		Barclays Town Coun	164	Tax & NI	HMRC	X	51.18		51.18
224	Employer National Insurance	31/07/2023		Barclays Town Coun	164	Tax & NI	HMRC	X	46.17		46.17
224	Employee Salaries	31/07/2023		Barclays Town Coun	164	Tax & NI	HMRC	X	1,770.69		1,770.69
224	Employee Salaries	31/07/2023		Barclays Town Coun	164	Tax & NI	HMRC	X	312.48		312.48
224	Employer National Insurance	31/07/2023		Barclays Town Coun	164	Tax & NI	HMRC	X	170.39		170.39
224	Employer National Insurance	31/07/2023		Barclays Town Coun	164	Tax & NI	HMRC	X	965.55		965.55
226	Employee Salaries	31/07/2023		Barclays Town Coun	167	Pensions	Suffolk County Council	X	289.03		289.03
226	Employer Pension Contribution:	31/07/2023		Barclays Town Coun	167	Pensions	Suffolk County Council	X	1,019.29		1,019.29
226	Employee Salaries	31/07/2023		Barclays Town Coun	167	Pensions	Suffolk County Council	X	51.01		51.01
226	Employer Pension Contribution:	31/07/2023		Barclays Town Coun	167	Pensions	Suffolk County Council	X	179.87		179.87
243	Cemetery Projects	31/07/2023		Barclays Town Coun		Cemetery - Grave Shoring	Teleshore	S	2,395.00	479.00	2,874.00
224	Mayoral Allowance	31/07/2023		Barclays Town Coun	164	Tax & NI	HMRC	X	50.00		50.00
								<b>Total</b>	<b>50,593.48</b>	<b>1,051.36</b>	<b>51,644.84</b>