

Felixstowe Town Council

18 October 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
140	Rates	01/06/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
140	Rates	01/06/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	134.00		134.00
140	Rates	01/06/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	309.00		309.00
213	Gas	03/06/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	L	443.77	22.19	465.96
213	Electricity	03/06/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	L	389.08	19.45	408.53
213	Electricity	03/06/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	S	568.78	113.76	682.54
213	Electricity	03/06/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	L	154.65	7.73	162.38
155	Flowers & Containers	16/06/2023		Barclays Town Coun		Felixstowe in Flower Container:	Katie's Garden	S	2,798.50	559.70	3,358.20
150	Magazine Print	16/06/2023		Barclays Town Coun		Summer Magazine Print & Deliv	Flyer Press	E	4,353.00		4,353.00
150	Magazine Distribution	16/06/2023		Barclays Town Coun		Summer Magazine Print & Deliv	Flyer Press	E	550.00		550.00
142	Employee Salaries	23/06/2023		Barclays Town Coun	121	Salaries	Payflow	X	14,502.17		14,502.17
151	Employee Salaries	23/06/2023		Barclays Town Coun	124	Pensions	NEST	X	102.49		102.49
142	Employee Salaries	23/06/2023		Barclays Town Coun	121	Salaries	Payflow	X	1,201.41		1,201.41
151	Employer Pension Contribution:	23/06/2023		Barclays Town Coun	124	Pensions	NEST	X	384.32		384.32
151	Employee Salaries	23/06/2023		Barclays Town Coun	124	Pensions	NEST	X	23.70		23.70
142	Employee Salaries	23/06/2023		Barclays Town Coun	121	Salaries	Payflow	X	240.28		240.28
142	Employee Salaries	23/06/2023		Barclays Town Coun	121	Salaries	Payflow	X	406.64		406.64
151	Employer Pension Contribution:	23/06/2023		Barclays Town Coun	124	Pensions	NEST	X	30.09		30.09
151	Employer Pension Contribution:	23/06/2023		Barclays Town Coun	124	Pensions	NEST	X	17.77		17.77
151	Employer Pension Contribution:	23/06/2023		Barclays Town Coun	124	Pensions	NEST	X	88.87		88.87
151	Employee Salaries	23/06/2023		Barclays Town Coun	124	Pensions	NEST	X	8.02		8.02
151	Employee Salaries	23/06/2023		Barclays Town Coun	124	Pensions	NEST	X	4.74		4.74
142	Employee Salaries	23/06/2023		Barclays Town Coun	121	Salaries	Payflow	X	1,456.78		1,456.78
142	Employee Salaries	23/06/2023		Barclays Town Coun	121	Salaries	Payflow	X	8,255.09		8,255.09
151	Employer Pension Contribution:	23/06/2023		Barclays Town Coun	124	Pensions	NEST	X	513.68		513.68
151	Employee Salaries	23/06/2023		Barclays Town Coun	124	Pensions	NEST	X	24.17		24.17
151	Employer Pension Contribution:	23/06/2023		Barclays Town Coun	124	Pensions	NEST	X	90.65		90.65
151	Employee Salaries	23/06/2023		Barclays Town Coun	124	Pensions	NEST	X	136.99		136.99
142	Mayoral Allowance	23/06/2023		Barclays Town Coun	121	Salaries	Payflow	X	200.00		200.00
146	Employee Salaries	29/06/2023		Barclays Town Coun	122	Tax & NI	HMRC	X	3,682.47		3,682.47
149	Employee Salaries	29/06/2023		Barclays Town Coun	123	Pensions	Suffolk County Council	X	938.97		938.97
146	Employer National Insurance	29/06/2023		Barclays Town Coun	122	Tax & NI	HMRC	X	1,709.96		1,709.96
146	Employee Salaries	29/06/2023		Barclays Town Coun	122	Tax & NI	HMRC	X	256.02		256.02
149	Employer Pension Contribution:	29/06/2023		Barclays Town Coun	123	Pensions	Suffolk County Council	X	2,827.85		2,827.85
167	IT Maintenance & Software	29/06/2023		Barclays Town Coun		Microsoft Online Services	Barclaycard - Microsoft	Z	1,483.20		1,483.20

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168	IT Maintenance & Software	29/06/2023		Barclays Town Coun		Microsoft Office 365	Barclaycard - Microsoft	Z	712.80		712.80
146	Employee Salaries	29/06/2023		Barclays Town Coun	122	Tax & NI	HMRC	X	51.20		51.20
146	Employee Salaries	29/06/2023		Barclays Town Coun	122	Tax & NI	HMRC	X	86.66		86.66
146	Employer National Insurance	29/06/2023		Barclays Town Coun	122	Tax & NI	HMRC	X	136.40		136.40
146	Employer National Insurance	29/06/2023		Barclays Town Coun	122	Tax & NI	HMRC	X	27.28		27.28
146	Employer National Insurance	29/06/2023		Barclays Town Coun	122	Tax & NI	HMRC	X	46.17		46.17
146	Employee Salaries	29/06/2023		Barclays Town Coun	122	Tax & NI	HMRC	X	1,847.74		1,847.74
146	Employee Salaries	29/06/2023		Barclays Town Coun	122	Tax & NI	HMRC	X	326.07		326.07
146	Employer National Insurance	29/06/2023		Barclays Town Coun	122	Tax & NI	HMRC	X	982.80		982.80
146	Employer National Insurance	29/06/2023		Barclays Town Coun	122	Tax & NI	HMRC	X	173.43		173.43
149	Employee Salaries	29/06/2023		Barclays Town Coun	123	Pensions	Suffolk County Council	X	103.38		103.38
149	Employer Pension Contribution:	29/06/2023		Barclays Town Coun	123	Pensions	Suffolk County Council	X	69.19		69.19
149	Employee Salaries	29/06/2023		Barclays Town Coun	123	Pensions	Suffolk County Council	X	18.24		18.24
149	Employer Pension Contribution:	29/06/2023		Barclays Town Coun	123	Pensions	Suffolk County Council	X	392.10		392.10
181	Cemetery Projects	29/06/2023	Min 517 22/23	Barclays Town Coun		Cemetery Soakaway	BioGreen	S	2,100.00	420.00	2,520.00
146	Mayoral Allowance	29/06/2023		Barclays Town Coun	122	Tax & NI	HMRC	X	50.00		50.00
182	Community Support Fund	29/06/2023		Barclays Town Coun		Lost Creek Play Trail Work	DDL Groundwork	S	7,050.00	1,410.00	8,460.00
186	Occasional Grants	29/06/2023		Barclays Town Coun		Occasional Grant	356 Felixstowe Squadron A	X	1,300.00		1,300.00
187	Occasional Grants	29/06/2023		Barclays Town Coun		Occasional Grant	Felixstowe Opportunity Grc	X	500.00		500.00
188	Occasional Grants	29/06/2023		Barclays Town Coun		Occasional Grant	Ipswich Skating Club	X	1,000.00		1,000.00
189	Occasional Grants	29/06/2023		Barclays Town Coun		Occasional Grant	Old Felixstowe Nursery	X	500.00		500.00
190	CCTV	29/06/2023		Barclays Town Coun		CCTV	STC Solutions	S	2,619.50	523.90	3,143.40
195	Annual Grants	29/06/2023		Barclays Town Coun		Annual Grant	Art on the Prom	X	2,000.00		2,000.00
Total									71,104.07	3,076.73	74,180.80