

Felixstowe Town Council

18 October 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
82	Rates	10/05/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	134.00		134.00
82	Rates	10/05/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
89	Gas	10/05/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	S	627.69	125.54	753.23
89	Electricity	10/05/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	S	467.03	93.41	560.44
89	Electricity	10/05/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	S	360.09	72.02	432.11
82	Rates	10/05/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	309.00		309.00
89	Electricity	10/05/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	L	125.14	6.26	131.40
90	Town Twinning	10/05/2023		Barclays Town Coun		Room Hire - Annual Town Meet	The Orwell Hotel	S	678.71	135.74	814.45
90	Civic Awards	10/05/2023		Barclays Town Coun		Room Hire - Annual Town Meet	The Orwell Hotel	S	725.00	145.00	870.00
98	Employee Salaries	23/05/2023		Barclays Town Coun	83	Salaries	Payflow	X	14,477.01		14,477.01
101	Employee Salaries	23/05/2023		Barclays Town Coun	86	Pensions	NEST	X	102.49		102.49
98	Employee Salaries	23/05/2023		Barclays Town Coun	83	Salaries	Payflow	X	1,366.91		1,366.91
101	Employer Pension Contribution:	23/05/2023		Barclays Town Coun	86	Pensions	NEST	X	384.32		384.32
101	Employee Salaries	23/05/2023		Barclays Town Coun	86	Pensions	NEST	X	28.94		28.94
98	Employee Salaries	23/05/2023		Barclays Town Coun	83	Salaries	Payflow	X	273.38		273.38
98	Employee Salaries	23/05/2023		Barclays Town Coun	83	Salaries	Payflow	X	463.38		463.38
101	Employer Pension Contribution:	23/05/2023		Barclays Town Coun	86	Pensions	NEST	X	34.30		34.30
101	Employee Salaries	23/05/2023		Barclays Town Coun	86	Pensions	NEST	X	5.40		5.40
101	Employer Pension Contribution:	23/05/2023		Barclays Town Coun	86	Pensions	NEST	X	20.23		20.23
101	Employer Pension Contribution:	23/05/2023		Barclays Town Coun	86	Pensions	NEST	X	101.16		101.16
101	Employee Salaries	23/05/2023		Barclays Town Coun	86	Pensions	NEST	X	9.14		9.14
98	Employee Salaries	23/05/2023		Barclays Town Coun	83	Salaries	Payflow	X	8,435.20		8,435.20
98	Employee Salaries	23/05/2023		Barclays Town Coun	83	Salaries	Payflow	X	1,488.56		1,488.56
101	Employer Pension Contribution:	23/05/2023		Barclays Town Coun	86	Pensions	NEST	X	486.97		486.97
101	Employee Salaries	23/05/2023		Barclays Town Coun	86	Pensions	NEST	X	22.92		22.92
101	Employer Pension Contribution:	23/05/2023		Barclays Town Coun	86	Pensions	NEST	X	85.94		85.94
101	Employee Salaries	23/05/2023		Barclays Town Coun	86	Pensions	NEST	X	127.90		127.90
98	Mayoral Allowance	23/05/2023		Barclays Town Coun	83	Salaries	Payflow	X	400.00		400.00
125	Jubilee Event	27/05/2023	Min 503 iii	Barclays Town Coun		Coronation Bunting	Barclaycard - OneStop Pro	S	654.36	130.87	785.23
135	Youth Forum	27/05/2023		Barclays Town Coun		Youth Forum Visibility Keyrings	Barclaycard - Merchandise	S	1,056.00	211.20	1,267.20
105	Memorials	30/05/2023		Barclays Town Coun		Memorial Bench	Glasdon UK	S	1,333.80	266.76	1,600.56
107	Vehicles/Tool Hire	30/05/2023		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	571.81	114.36	686.17
99	Employee Salaries	31/05/2023		Barclays Town Coun	84	Tax & NI	HMRC	X	3,662.36		3,662.36
100	Employee Salaries	31/05/2023		Barclays Town Coun	95	Pensions	Suffolk County Council	X	938.97		938.97
99	Employer National Insurance	31/05/2023		Barclays Town Coun	84	Tax & NI	HMRC	X	1,704.30		1,704.30

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99	Employee Salaries	31/05/2023		Barclays Town Coun	84	Tax & NI	HMRC	X	292.10		292.10
100	Employer Pension Contribution:	31/05/2023		Barclays Town Coun	95	Pensions	Suffolk County Council	X	2,827.85		2,827.85
99	Employee Salaries	31/05/2023		Barclays Town Coun	84	Tax & NI	HMRC	X	99.02		99.02
99	Employer National Insurance	31/05/2023		Barclays Town Coun	84	Tax & NI	HMRC	X	155.52		155.52
99	Employer National Insurance	31/05/2023		Barclays Town Coun	84	Tax & NI	HMRC	X	35.60		35.60
99	Employee Salaries	31/05/2023		Barclays Town Coun	84	Tax & NI	HMRC	X	58.42		58.42
99	Employer National Insurance	31/05/2023		Barclays Town Coun	84	Tax & NI	HMRC	X	52.72		52.72
99	Employee Salaries	31/05/2023		Barclays Town Coun	84	Tax & NI	HMRC	X	318.83		318.83
99	Employer National Insurance	31/05/2023		Barclays Town Coun	84	Tax & NI	HMRC	X	162.97		162.97
99	Employer National Insurance	31/05/2023		Barclays Town Coun	84	Tax & NI	HMRC	X	923.47		923.47
99	Employee Salaries	31/05/2023		Barclays Town Coun	84	Tax & NI	HMRC	X	1,806.67		1,806.67
100	Employee Salaries	31/05/2023		Barclays Town Coun	95	Pensions	Suffolk County Council	X	126.67		126.67
100	Employer Pension Contribution:	31/05/2023		Barclays Town Coun	95	Pensions	Suffolk County Council	X	82.90		82.90
100	Employee Salaries	31/05/2023		Barclays Town Coun	95	Pensions	Suffolk County Council	X	22.35		22.35
100	Employer Pension Contribution:	31/05/2023		Barclays Town Coun	95	Pensions	Suffolk County Council	X	469.74		469.74
99	Mayoral Allowance	31/05/2023		Barclays Town Coun	84	Tax & NI	HMRC	X	100.00		100.00
								Total	49,921.24	1,301.16	51,222.40