

Felixstowe Town Council

18 October 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
599	Gas	17/03/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	1,155.37	231.07	1,386.44
599	Electricity	17/03/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	487.33	97.47	584.80
599	Electricity	17/03/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	1,006.00	201.20	1,207.20
599	Electricity	17/03/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	190.41	9.52	199.93
594	CIL 19-20	17/03/2024		Barclays Town Coun		Lions Club - Storage Facility	East Suffolk Council	X	10,000.00		10,000.00
595	Vehicles/Tool Hire	17/03/2024		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	240.00	48.00	288.00
595	Vehicles/Tool Hire	17/03/2024		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	195.00	39.00	234.00
595	Vehicles/Tool Hire	17/03/2024		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	266.00	53.20	319.20
595	Vehicles/Tool Hire	17/03/2024		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	268.60	53.72	322.32
596	Magazine Distribution	17/03/2024		Barclays Town Coun		Spring Magazine - Print & Deliv	Flyer Press	E	550.00		550.00
596	Magazine Print	17/03/2024		Barclays Town Coun		Spring Magazine - Print & Deliv	Flyer Press	E	4,353.00		4,353.00
597	Vehicles/Tool Hire	17/03/2024		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	617.87	123.58	741.45
664	Employee Salaries	22/03/2024		Barclays Town Coun	455	Salaries	Payflow	X	14,863.17		14,863.17
667	Employee Salaries	22/03/2024		Barclays Town Coun	458	Pensions	NEST	X	96.68		96.68
667	Employer Pension Contribution:	22/03/2024		Barclays Town Coun	458	Pensions	NEST	X	362.48		362.48
664	Employee Salaries	22/03/2024		Barclays Town Coun	455	Salaries	Payflow	X	1,642.36		1,642.36
667	Employee Salaries	22/03/2024		Barclays Town Coun	458	Pensions	NEST	X	21.26		21.26
664	Employee Salaries	22/03/2024		Barclays Town Coun	455	Salaries	Payflow	X	328.47		328.47
664	Employee Salaries	22/03/2024		Barclays Town Coun	455	Salaries	Payflow	X	555.88		555.88
667	Employer Pension Contribution:	22/03/2024		Barclays Town Coun	458	Pensions	NEST	X	26.98		26.98
667	Employee Salaries	22/03/2024		Barclays Town Coun	458	Pensions	NEST	X	4.25		4.25
667	Employer Pension Contribution:	22/03/2024		Barclays Town Coun	458	Pensions	NEST	X	15.94		15.94
667	Employer Pension Contribution:	22/03/2024		Barclays Town Coun	458	Pensions	NEST	X	79.70		79.70
667	Employee Salaries	22/03/2024		Barclays Town Coun	458	Pensions	NEST	X	7.19		7.19
664	Employee Salaries	22/03/2024		Barclays Town Coun	455	Salaries	Payflow	X	9,771.66		9,771.66
664	Employee Salaries	22/03/2024		Barclays Town Coun	455	Salaries	Payflow	X	1,724.41		1,724.41
667	Employer Pension Contribution:	22/03/2024		Barclays Town Coun	458	Pensions	NEST	X	457.14		457.14
667	Employee Salaries	22/03/2024		Barclays Town Coun	458	Pensions	NEST	X	21.51		21.51
667	Employer Pension Contribution:	22/03/2024		Barclays Town Coun	458	Pensions	NEST	X	80.67		80.67
667	Employee Salaries	22/03/2024		Barclays Town Coun	458	Pensions	NEST	X	121.92		121.92
664	Mayoral Allowance	22/03/2024		Barclays Town Coun	455	Salaries	Payflow	X	200.00		200.00
678	Loan Repayments	27/03/2024		Barclays Town Coun		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
686	Vehicles/Tool Hire	27/03/2024		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	657.50	131.50	789.00
686	Vehicles/Tool Hire	27/03/2024		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	360.68	72.14	432.82
688	Repairs & Maintenance	27/03/2024		Barclays Town Coun		East Suffolk Services Work - All	East Suffolk Services	S	1,181.00	236.20	1,417.20
688	Repairs & Maintenance	27/03/2024		Barclays Town Coun		East Suffolk Services Work - All	East Suffolk Services	S	1,181.00	236.20	1,417.20

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688	Repairs & Maintenance	27/03/2024		Barclays Town Coun		East Suffolk Services Work - All	East Suffolk Services	S	1,181.00	236.20	1,417.20
665	Employee Salaries	28/03/2024		Barclays Town Coun	456	Tax & NI	HMRC	X	3,599.24		3,599.24
665	Employer National Insurance	28/03/2024		Barclays Town Coun	456	Tax & NI	HMRC	X	1,846.50		1,846.50
666	Employee Salaries	28/03/2024		Barclays Town Coun	457	Pensions	Suffolk County Council	X	982.56		982.56
666	Employer Pension Contribution:	28/03/2024		Barclays Town Coun	457	Pensions	Suffolk County Council	X	2,963.29		2,963.29
665	Employee Salaries	28/03/2024		Barclays Town Coun	456	Tax & NI	HMRC	X	299.49		299.49
665	Employee Salaries	28/03/2024		Barclays Town Coun	456	Tax & NI	HMRC	X	101.36		101.36
665	Employer National Insurance	28/03/2024		Barclays Town Coun	456	Tax & NI	HMRC	X	134.92		134.92
665	Employer National Insurance	28/03/2024		Barclays Town Coun	456	Tax & NI	HMRC	X	26.98		26.98
665	Employee Salaries	28/03/2024		Barclays Town Coun	456	Tax & NI	HMRC	X	59.90		59.90
665	Employer National Insurance	28/03/2024		Barclays Town Coun	456	Tax & NI	HMRC	X	45.67		45.67
665	Employee Salaries	28/03/2024		Barclays Town Coun	456	Tax & NI	HMRC	X	369.21		369.21
665	Employer National Insurance	28/03/2024		Barclays Town Coun	456	Tax & NI	HMRC	X	204.80		204.80
665	Employer National Insurance	28/03/2024		Barclays Town Coun	456	Tax & NI	HMRC	X	1,160.54		1,160.54
665	Employee Salaries	28/03/2024		Barclays Town Coun	456	Tax & NI	HMRC	X	2,092.17		2,092.17
666	Employee Salaries	28/03/2024		Barclays Town Coun	457	Pensions	Suffolk County Council	X	289.81		289.81
666	Employer Pension Contribution:	28/03/2024		Barclays Town Coun	457	Pensions	Suffolk County Council	X	180.80		180.80
666	Employee Salaries	28/03/2024		Barclays Town Coun	457	Pensions	Suffolk County Council	X	51.14		51.14
666	Employer Pension Contribution:	28/03/2024		Barclays Town Coun	457	Pensions	Suffolk County Council	X	1,024.51		1,024.51
665	Mayoral Allowance	28/03/2024		Barclays Town Coun	456	Tax & NI	HMRC	X	50.00		50.00
Total									87,121.29	1,769.00	88,890.29