

# Felixstowe Town Council

18 October 2024 (2023 - 2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
515	Rates	12/01/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	134.00		134.00
515	Rates	12/01/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
525	Electricity	12/01/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	595.95	119.19	715.14
525	Electricity	12/01/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	819.31	163.86	983.17
525	Gas	12/01/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	864.33	172.87	1,037.20
514	IT Replacement Fund	12/01/2024		Barclays Town Coun		Dell Laptops & Computer Perip	Dell	S	3,488.38	697.68	4,186.06
515	Rates	12/01/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	309.00		309.00
525	Electricity	12/01/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	206.56	10.33	216.89
507	Public Spaces	12/01/2024	304 ii	Barclays Town Coun		Allotment Tree Work	Anglian Tree Surgeons	Z	2,200.00		2,200.00
513	Community Support Fund	12/01/2024		Barclays Town Coun		Cost of Living Grant	Parish Pantry	X	525.00		525.00
516	Vehicles/Tool Hire	12/01/2024		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	720.00	144.00	864.00
516	Vehicles/Tool Hire	12/01/2024		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	384.00	76.80	460.80
519	Seasonal Events	12/01/2024		Barclays Town Coun		Felixstowe BID - Ice Rink Conti	Felixstowe BID	X	3,000.00		3,000.00
523	Occasional Grants	12/01/2024		Barclays Town Coun		Occasional Grant	Dora Constance Brown	X	800.00		800.00
524	Occasional Grants	12/01/2024		Barclays Town Coun		Occasional Grant	St Andrew's Preschool	X	720.00		720.00
533	Employee Salaries	23/01/2024		Barclays Town Coun	399	Salaries	Payflow	X	14,807.76		14,807.76
536	Employee Salaries	23/01/2024		Barclays Town Coun	402	Pensions	NEST	X	96.68		96.68
536	Employer Pension Contribution:	23/01/2024		Barclays Town Coun	402	Pensions	NEST	X	362.48		362.48
533	Employee Salaries	23/01/2024		Barclays Town Coun	399	Salaries	Payflow	X	1,508.79		1,508.79
536	Employee Salaries	23/01/2024		Barclays Town Coun	402	Pensions	NEST	X	21.26		21.26
533	Employee Salaries	23/01/2024		Barclays Town Coun	399	Salaries	Payflow	X	301.76		301.76
533	Employee Salaries	23/01/2024		Barclays Town Coun	399	Salaries	Payflow	X	510.66		510.66
536	Employer Pension Contribution:	23/01/2024		Barclays Town Coun	402	Pensions	NEST	X	26.98		26.98
536	Employee Salaries	23/01/2024		Barclays Town Coun	402	Pensions	NEST	X	4.25		4.25
536	Employer Pension Contribution:	23/01/2024		Barclays Town Coun	402	Pensions	NEST	X	15.94		15.94
536	Employer Pension Contribution:	23/01/2024		Barclays Town Coun	402	Pensions	NEST	X	79.70		79.70
536	Employee Salaries	23/01/2024		Barclays Town Coun	402	Pensions	NEST	X	7.19		7.19
533	Employee Salaries	23/01/2024		Barclays Town Coun	399	Salaries	Payflow	X	9,847.67		9,847.67
533	Employee Salaries	23/01/2024		Barclays Town Coun	399	Salaries	Payflow	X	1,737.82		1,737.82
536	Employer Pension Contribution:	23/01/2024		Barclays Town Coun	402	Pensions	NEST	X	450.13		450.13
536	Employee Salaries	23/01/2024		Barclays Town Coun	402	Pensions	NEST	X	21.18		21.18
536	Employer Pension Contribution:	23/01/2024		Barclays Town Coun	402	Pensions	NEST	X	79.43		79.43
536	Employee Salaries	23/01/2024		Barclays Town Coun	402	Pensions	NEST	X	120.05		120.05
533	Mayoral Allowance	23/01/2024		Barclays Town Coun	399	Salaries	Payflow	X	200.00		200.00
546	Vehicles/Tool Hire	30/01/2024		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	657.50	131.50	789.00

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
547	Street Furniture	30/01/2024		Barclays Town Coun		Ferry Memorial Plaque	Julian Sage Stonemason	S	785.00	157.00	942.00
549	Occasional Grants	30/01/2024		Barclays Town Coun		Occasional Grant	Felixstowe Men's Shed	X	1,200.00		1,200.00
534	Employee Salaries	31/01/2024		Barclays Town Coun	400	Tax & NI	HMRC	X	3,586.94		3,586.94
534	Employer National Insurance	31/01/2024		Barclays Town Coun	400	Tax & NI	HMRC	X	1,840.84		1,840.84
535	Employee Salaries	31/01/2024		Barclays Town Coun	401	Pensions	Suffolk County Council	X	982.56		982.56
535	Employer Pension Contribution:	31/01/2024		Barclays Town Coun	401	Pensions	Suffolk County Council	X	2,963.29		2,963.29
534	Employee Salaries	31/01/2024		Barclays Town Coun	400	Tax & NI	HMRC	X	266.34		266.34
534	Employee Salaries	31/01/2024		Barclays Town Coun	400	Tax & NI	HMRC	X	90.14		90.14
534	Employer National Insurance	31/01/2024		Barclays Town Coun	400	Tax & NI	HMRC	X	115.31		115.31
534	Employer National Insurance	31/01/2024		Barclays Town Coun	400	Tax & NI	HMRC	X	23.06		23.06
534	Employee Salaries	31/01/2024		Barclays Town Coun	400	Tax & NI	HMRC	X	53.27		53.27
534	Employer National Insurance	31/01/2024		Barclays Town Coun	400	Tax & NI	HMRC	X	39.03		39.03
534	Employee Salaries	31/01/2024		Barclays Town Coun	400	Tax & NI	HMRC	X	353.03		353.03
534	Employer National Insurance	31/01/2024		Barclays Town Coun	400	Tax & NI	HMRC	X	204.54		204.54
534	Employer National Insurance	31/01/2024		Barclays Town Coun	400	Tax & NI	HMRC	X	1,159.08		1,159.08
534	Employee Salaries	31/01/2024		Barclays Town Coun	400	Tax & NI	HMRC	X	2,000.50		2,000.50
535	Employee Salaries	31/01/2024		Barclays Town Coun	401	Pensions	Suffolk County Council	X	296.72		296.72
535	Employer Pension Contribution:	31/01/2024		Barclays Town Coun	401	Pensions	Suffolk County Council	X	184.92		184.92
535	Employee Salaries	31/01/2024		Barclays Town Coun	401	Pensions	Suffolk County Council	X	52.36		52.36
535	Employer Pension Contribution:	31/01/2024		Barclays Town Coun	401	Pensions	Suffolk County Council	X	1,047.89		1,047.89
534	Mayoral Allowance	31/01/2024		Barclays Town Coun	400	Tax & NI	HMRC	X	50.00		50.00
								<b>Total</b>	<b>63,642.58</b>	<b>1,673.23</b>	<b>65,315.81</b>