

Felixstowe Town Council

18 October 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
506	Gas	04/12/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	L	513.45	25.67	539.12
506	Electricity	04/12/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	L	309.20	15.46	324.66
506	Electricity	04/12/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	S	518.28	103.66	621.94
506	Electricity	04/12/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	S	1,195.34	239.07	1,434.41
453	Rates	13/12/2023		Barclays Town Coun		Council Rates	East Suffolk Services	X	724.00		724.00
453	Rates	13/12/2023		Barclays Town Coun		Council Rates	East Suffolk Services	X	134.00		134.00
453	Rates	13/12/2023		Barclays Town Coun		Council Rates	East Suffolk Services	X	309.00		309.00
465	Water & Sewerage	13/12/2023		Barclays Town Coun		Water - Cowpasture	Wave	Z	1,495.12		1,495.12
455	Vehicles/Tool Hire	13/12/2023		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	621.73	124.35	746.08
458	Public Spaces	13/12/2023		Barclays Town Coun		Quercus Cerris Root Balled - Tr	Neville Stein	S	1,055.00	211.00	1,266.00
480	Repairs & Maintenance	20/12/2023		Barclays Town Coun		Security Maintenance	English Security	S	58.00	11.60	69.60
480	Repairs & Maintenance	20/12/2023		Barclays Town Coun		Security Maintenance	English Security	S	140.00	28.00	168.00
480	Repairs & Maintenance	20/12/2023		Barclays Town Coun		Security Maintenance	English Security	S	80.00	16.00	96.00
480	Repairs & Maintenance	20/12/2023		Barclays Town Coun		Security Maintenance	English Security	S	80.00	16.00	96.00
480	Repairs & Maintenance	20/12/2023		Barclays Town Coun		Security Maintenance	English Security	S	153.84	30.77	184.61
481	Magazine Print	20/12/2023		Barclays Town Coun		Winter Magazine Print & Delive	Flyer Press	Z	4,353.00		4,353.00
481	Magazine Distribution	20/12/2023		Barclays Town Coun		Winter Magazine Print & Delive	Flyer Press	Z	550.00		550.00
482	Community Support Fund	20/12/2023		Barclays Town Coun		Cost of Living Printout	Flyer Press	Z	2,105.00		2,105.00
486	CCTV	20/12/2023		Barclays Town Coun		CCTV	STC Solutions	S	2,619.50	523.90	3,143.40
489	Community Support Fund	20/12/2023		Barclays Town Coun		Cost of Living Grant	Felixstowe Relief Charity	X	2,000.00		2,000.00
490	Community Support Fund	20/12/2023		Barclays Town Coun		Cost of Living Grant	Level Two Youth Project	X	1,000.00		1,000.00
491	Community Support Fund	20/12/2023		Barclays Town Coun		Cost of Living Grant	Manna Pop-Up	X	1,425.00		1,425.00
492	Community Support Fund	20/12/2023		Barclays Town Coun		Cost of Living Grant	St Philips Community Hub	X	900.00		900.00
493	Community Support Fund	20/12/2023		Barclays Town Coun		Cost of Living Grant	Compass	X	987.50		987.50
494	Occasional Grants	20/12/2023		Barclays Town Coun		Occasional Grant	Felixstowe & Suffolk Bowls	X	1,000.00		1,000.00
495	Occasional Grants	20/12/2023		Barclays Town Coun		Occasional Grant	Felixstowe Community Hos	X	1,650.00		1,650.00
496	Occasional Grants	20/12/2023		Barclays Town Coun		Occasional Grant	Felixstowe Ferry Sailing Clu	X	500.00		500.00
497	Occasional Grants	20/12/2023		Barclays Town Coun		Occasional Grant	Headway Suffolk	X	500.00		500.00
498	Occasional Grants	20/12/2023		Barclays Town Coun		Occasional Grant	Friends of Felixstowe Libra	X	4,000.00		4,000.00
499	Occasional Grants	20/12/2023		Barclays Town Coun		Occasional Grant	Homestart	X	1,000.00		1,000.00
500	Occasional Grants	20/12/2023		Barclays Town Coun		Occasional Grant	Music in Felixstowe	X	2,000.00		2,000.00
501	Occasional Grants	20/12/2023		Barclays Town Coun		Occasional Grant	Old Felixstowe Nursery	X	720.00		720.00
503	Occasional Grants	20/12/2023		Barclays Town Coun		Occasional Grant	SARS	X	500.00		500.00
504	Occasional Grants	20/12/2023		Barclays Town Coun		Occasional Grant	Suffolk Mind	X	1,980.00		1,980.00
472	Employee Salaries	21/12/2023		Barclays Town Coun	346	Tax & NI	HMRC	X	3,792.95		3,792.95

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
472	Employer National Insurance	21/12/2023		Barclays Town Coun	346	Tax & NI	HMRC	X	1,840.83		1,840.83
473	Employee Salaries	21/12/2023		Barclays Town Coun	347	Pensions	Suffolk County Council	X	982.56		982.56
473	Employer Pension Contribution:	21/12/2023		Barclays Town Coun	347	Pensions	Suffolk County Council	X	2,963.28		2,963.28
472	Employee Salaries	21/12/2023		Barclays Town Coun	346	Tax & NI	HMRC	X	283.97		283.97
472	Employee Salaries	21/12/2023		Barclays Town Coun	346	Tax & NI	HMRC	X	96.11		96.11
472	Employer National Insurance	21/12/2023		Barclays Town Coun	346	Tax & NI	HMRC	X	115.31		115.31
472	Employer National Insurance	21/12/2023		Barclays Town Coun	346	Tax & NI	HMRC	X	23.06		23.06
472	Employee Salaries	21/12/2023		Barclays Town Coun	346	Tax & NI	HMRC	X	56.79		56.79
472	Employer National Insurance	21/12/2023		Barclays Town Coun	346	Tax & NI	HMRC	X	39.03		39.03
472	Employee Salaries	21/12/2023		Barclays Town Coun	346	Tax & NI	HMRC	X	367.51		367.51
472	Employer National Insurance	21/12/2023		Barclays Town Coun	346	Tax & NI	HMRC	X	1,134.15		1,134.15
472	Employer National Insurance	21/12/2023		Barclays Town Coun	346	Tax & NI	HMRC	X	200.14		200.14
472	Employee Salaries	21/12/2023		Barclays Town Coun	346	Tax & NI	HMRC	X	2,082.55		2,082.55
473	Employee Salaries	21/12/2023		Barclays Town Coun	347	Pensions	Suffolk County Council	X	289.81		289.81
473	Employer Pension Contribution:	21/12/2023		Barclays Town Coun	347	Pensions	Suffolk County Council	X	180.80		180.80
473	Employee Salaries	21/12/2023		Barclays Town Coun	347	Pensions	Suffolk County Council	X	51.14		51.14
473	Employer Pension Contribution:	21/12/2023		Barclays Town Coun	347	Pensions	Suffolk County Council	X	1,024.51		1,024.51
472	Mayoral Allowance	21/12/2023		Barclays Town Coun	346	Tax & NI	HMRC	X	50.00		50.00
471	Employee Salaries	22/12/2023		Barclays Town Coun	345	Salaries	Payflow	X	14,698.17		14,698.17
474	Employee Salaries	22/12/2023		Barclays Town Coun	348	Pensions	NEST	X	96.68		96.68
474	Employer Pension Contribution:	22/12/2023		Barclays Town Coun	348	Pensions	NEST	X	362.48		362.48
471	Employee Salaries	22/12/2023		Barclays Town Coun	345	Salaries	Payflow	X	1,515.29		1,515.29
474	Employee Salaries	22/12/2023		Barclays Town Coun	348	Pensions	NEST	X	21.26		21.26
471	Employee Salaries	22/12/2023		Barclays Town Coun	345	Salaries	Payflow	X	303.06		303.06
471	Employee Salaries	22/12/2023		Barclays Town Coun	345	Salaries	Payflow	X	512.87		512.87
474	Employer Pension Contribution:	22/12/2023		Barclays Town Coun	348	Pensions	NEST	X	26.98		26.98
474	Employee Salaries	22/12/2023		Barclays Town Coun	348	Pensions	NEST	X	4.25		4.25
474	Employer Pension Contribution:	22/12/2023		Barclays Town Coun	348	Pensions	NEST	X	15.94		15.94
474	Employer Pension Contribution:	22/12/2023		Barclays Town Coun	348	Pensions	NEST	X	79.70		79.70
474	Employee Salaries	22/12/2023		Barclays Town Coun	348	Pensions	NEST	X	7.19		7.19
471	Employee Salaries	22/12/2023		Barclays Town Coun	345	Salaries	Payflow	X	9,593.09		9,593.09
471	Employee Salaries	22/12/2023		Barclays Town Coun	345	Salaries	Payflow	X	1,692.90		1,692.90
474	Employer Pension Contribution:	22/12/2023		Barclays Town Coun	348	Pensions	NEST	X	445.65		445.65
474	Employee Salaries	22/12/2023		Barclays Town Coun	348	Pensions	NEST	X	20.97		20.97
474	Employer Pension Contribution:	22/12/2023		Barclays Town Coun	348	Pensions	NEST	X	78.66		78.66
474	Employee Salaries	22/12/2023		Barclays Town Coun	348	Pensions	NEST	X	118.86		118.86
471	Mayoral Allowance	22/12/2023		Barclays Town Coun	345	Salaries	Payflow	X	200.00		200.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	82,545.46	1,345.48	83,890.94