

Felixstowe Town Council

18 October 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
400	Rates	09/11/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	134.00		134.00
400	Rates	09/11/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
404	Gas	09/11/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	L	67.48	3.37	70.85
404	Electricity	09/11/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	S	510.43	102.09	612.52
404	Electricity	09/11/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	L	86.22	4.31	90.53
396	Cemetery Projects	09/11/2023		Barclays Town Coun		Effluent Pump Station & Draina	BioGreen	S	7,830.00	1,566.00	9,396.00
400	Rates	09/11/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	309.00		309.00
404	Electricity	09/11/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	L	159.96	8.00	167.96
410	Repairs & Maintenance	09/11/2023		Barclays Town Coun		Stairiser Maintenance Contract	Stannah	S	641.70	128.34	770.04
418	Employee Salaries	30/11/2023		Barclays Town Coun		Salaries	Payflow	X	19,174.15		19,174.15
419	Employee Salaries	30/11/2023		Barclays Town Coun		Tax & NI	HMRC	X	6,223.68		6,223.68
419	Employer National Insurance	30/11/2023		Barclays Town Coun		Tax & NI	HMRC	X	2,716.04		2,716.04
420	Employee Salaries	30/11/2023		Barclays Town Coun		Pensions	Suffolk County Council	X	1,287.81		1,287.81
421	Employee Salaries	30/11/2023		Barclays Town Coun		Pensions	NEST	X	145.36		145.36
420	Employer Pension Contribution:	30/11/2023		Barclays Town Coun		Pensions	Suffolk County Council	X	3,911.20		3,911.20
421	Employer Pension Contribution:	30/11/2023		Barclays Town Coun		Pensions	NEST	X	545.10		545.10
418	Employee Salaries	30/11/2023		Barclays Town Coun		Salaries	Payflow	X	2,282.74		2,282.74
419	Employee Salaries	30/11/2023		Barclays Town Coun		Tax & NI	HMRC	X	627.82		627.82
421	Employee Salaries	30/11/2023		Barclays Town Coun		Pensions	NEST	X	37.05		37.05
442	Professional Fees	30/11/2023		Barclays Town Coun		Business Plan - Strategic Plann	Christine Laverock	Z	600.00		600.00
418	Employee Salaries	30/11/2023		Barclays Town Coun		Salaries	Payflow	X	456.55		456.55
418	Employee Salaries	30/11/2023		Barclays Town Coun		Salaries	Payflow	X	772.62		772.62
419	Employee Salaries	30/11/2023		Barclays Town Coun		Tax & NI	HMRC	X	212.50		212.50
419	Employer National Insurance	30/11/2023		Barclays Town Coun		Tax & NI	HMRC	X	270.78		270.78
419	Employer National Insurance	30/11/2023		Barclays Town Coun		Tax & NI	HMRC	X	54.16		54.16
419	Employee Salaries	30/11/2023		Barclays Town Coun		Tax & NI	HMRC	X	125.56		125.56
419	Employer National Insurance	30/11/2023		Barclays Town Coun		Tax & NI	HMRC	X	91.65		91.65
421	Employer Pension Contribution:	30/11/2023		Barclays Town Coun		Pensions	NEST	X	46.96		46.96
421	Employee Salaries	30/11/2023		Barclays Town Coun		Pensions	NEST	X	7.41		7.41
421	Employer Pension Contribution:	30/11/2023		Barclays Town Coun		Pensions	NEST	X	27.78		27.78
421	Employer Pension Contribution:	30/11/2023		Barclays Town Coun		Pensions	NEST	X	138.98		138.98
421	Employee Salaries	30/11/2023		Barclays Town Coun		Pensions	NEST	X	12.54		12.54
418	Employee Salaries	30/11/2023		Barclays Town Coun		Salaries	Payflow	X	2,213.21		2,213.21
418	Employee Salaries	30/11/2023		Barclays Town Coun		Salaries	Payflow	X	12,541.55		12,541.55
419	Employee Salaries	30/11/2023		Barclays Town Coun		Tax & NI	HMRC	X	3,475.88		3,475.88

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419	Employee Salaries	30/11/2023		Barclays Town Coun		Tax & NI	HMRC	X	613.39		613.39
419	Employer National Insurance	30/11/2023		Barclays Town Coun		Tax & NI	HMRC	X	309.59		309.59
419	Employer National Insurance	30/11/2023		Barclays Town Coun		Tax & NI	HMRC	X	1,754.32		1,754.32
420	Employer Pension Contribution:	30/11/2023		Barclays Town Coun		Pensions	Suffolk County Council	X	248.72		248.72
420	Employee Salaries	30/11/2023		Barclays Town Coun		Pensions	Suffolk County Council	X	70.26		70.26
420	Employer Pension Contribution:	30/11/2023		Barclays Town Coun		Pensions	Suffolk County Council	X	1,409.43		1,409.43
420	Employee Salaries	30/11/2023		Barclays Town Coun		Pensions	Suffolk County Council	X	398.12		398.12
421	Employee Salaries	30/11/2023		Barclays Town Coun		Pensions	NEST	X	162.78		162.78
421	Employer Pension Contribution:	30/11/2023		Barclays Town Coun		Pensions	NEST	X	610.33		610.33
421	Employee Salaries	30/11/2023		Barclays Town Coun		Pensions	NEST	X	28.72		28.72
421	Employer Pension Contribution:	30/11/2023		Barclays Town Coun		Pensions	NEST	X	107.71		107.71
433	IT Replacement Fund	30/11/2023	111 ii	Barclays Town Coun		Councillor Laptops & Tablets	Barclaycard - Ballicom	S	1,486.15	297.23	1,783.38
437	Election Expenses	30/11/2023		Barclays Town Coun		Election Fees	East Suffolk Council	X	4,069.60		4,069.60
437	Election Expenses	30/11/2023		Barclays Town Coun		Election Fees	East Suffolk Council	X	2,621.20		2,621.20
437	Election Expenses	30/11/2023		Barclays Town Coun		Election Fees	East Suffolk Council	X	3,888.63		3,888.63
437	Election Expenses	30/11/2023		Barclays Town Coun		Election Fees	East Suffolk Council	X	4,392.37		4,392.37
437	Election Expenses	30/11/2023		Barclays Town Coun		Election Fees	East Suffolk Council	X	33.66		33.66
418	Mayoral Allowance	30/11/2023		Barclays Town Coun		Salaries	Payflow	X	200.00		200.00
419	Mayoral Allowance	30/11/2023		Barclays Town Coun		Tax & NI	HMRC	X	50.00		50.00
Total									90,916.85	2,109.34	93,026.19