

Felixstowe Town Council

18 October 2024 (2023 - 2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
308	External Audit	05/09/2023		Barclays Town Coun		Audit Review	PKF Littlejohn	S	1,680.00	336.00	2,016.00
304	Rates	05/09/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	134.00		134.00
304	Rates	05/09/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
304	Rates	05/09/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	309.00		309.00
307	Vehicles/Tool Hire	05/09/2023		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	998.46	199.69	1,198.15
318	Repairs & Maintenance	15/09/2023		Barclays Town Coun		Norse Work - Gosford Way & A	Norse	S	1,181.00	236.20	1,417.20
319	Employee Salaries	23/09/2023		Barclays Town Coun	239	Salaries	Payflow	X	13,967.01		13,967.01
322	Employee Salaries	23/09/2023		Barclays Town Coun	242	Pensions	NEST	X	89.68		89.68
322	Employer Pension Contribution:	23/09/2023		Barclays Town Coun	242	Pensions	NEST	X	336.28		336.28
319	Employee Salaries	23/09/2023		Barclays Town Coun	239	Salaries	Payflow	X	1,973.35		1,973.35
322	Employee Salaries	23/09/2023		Barclays Town Coun	242	Pensions	NEST	X	23.70		23.70
319	Employee Salaries	23/09/2023		Barclays Town Coun	239	Salaries	Payflow	X	385.95		385.95
319	Employee Salaries	23/09/2023		Barclays Town Coun	239	Salaries	Payflow	X	653.14		653.14
322	Employer Pension Contribution:	23/09/2023		Barclays Town Coun	242	Pensions	NEST	X	30.09		30.09
322	Employee Salaries	23/09/2023		Barclays Town Coun	242	Pensions	NEST	X	4.74		4.74
322	Employer Pension Contribution:	23/09/2023		Barclays Town Coun	242	Pensions	NEST	X	17.77		17.77
322	Employer Pension Contribution:	23/09/2023		Barclays Town Coun	242	Pensions	NEST	X	88.87		88.87
322	Employee Salaries	23/09/2023		Barclays Town Coun	242	Pensions	NEST	X	8.02		8.02
319	Employee Salaries	23/09/2023		Barclays Town Coun	239	Salaries	Payflow	X	1,656.51		1,656.51
319	Employee Salaries	23/09/2023		Barclays Town Coun	239	Salaries	Payflow	X	9,386.91		9,386.91
322	Employee Salaries	23/09/2023		Barclays Town Coun	242	Pensions	NEST	X	112.63		112.63
322	Employer Pension Contribution:	23/09/2023		Barclays Town Coun	242	Pensions	NEST	X	422.36		422.36
322	Employee Salaries	23/09/2023		Barclays Town Coun	242	Pensions	NEST	X	19.88		19.88
322	Employer Pension Contribution:	23/09/2023		Barclays Town Coun	242	Pensions	NEST	X	74.53		74.53
319	Mayoral Allowance	23/09/2023		Barclays Town Coun	239	Salaries	Payflow	X	200.00		200.00
329	Loan Repayments	28/09/2023		Barclays Town Coun		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
324	Occasional Grants	28/09/2023		Barclays Town Coun		Occasional Grant	Dora Constance Brown	X	1,200.00		1,200.00
325	Magazine Distribution	28/09/2023		Barclays Town Coun		Autumn Magazine Print & Deliv	Flyer Press	Z	550.00		550.00
325	Magazine Print	28/09/2023		Barclays Town Coun		Autumn Magazine Print & Deliv	Flyer Press	Z	4,753.00		4,753.00
332	CCTV	28/09/2023		Barclays Town Coun		CCTV	STC Solutions	S	2,619.50	523.90	3,143.40
334	Town Twinning	28/09/2023		Barclays Town Coun		Twining - Travel Expenses	Wesel Association	Z	539.00		539.00
320	Employee Salaries	29/09/2023		Barclays Town Coun	240	Tax & NI	HMRC	X	3,426.00		3,426.00
321	Employee Salaries	29/09/2023		Barclays Town Coun	241	Pensions	Suffolk County Council	X	938.97		938.97
320	Employer National Insurance	29/09/2023		Barclays Town Coun	240	Tax & NI	HMRC	X	1,709.96		1,709.96
321	Employer Pension Contribution:	29/09/2023		Barclays Town Coun	241	Pensions	Suffolk County Council	X	2,827.85		2,827.85

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320	Employee Salaries	29/09/2023		Barclays Town Coun	240	Tax & NI	HMRC	X	277.96		277.96
320	Employee Salaries	29/09/2023		Barclays Town Coun	240	Tax & NI	HMRC	X	94.08		94.08
320	Employer National Insurance	29/09/2023		Barclays Town Coun	240	Tax & NI	HMRC	X	171.94		171.94
320	Employer National Insurance	29/09/2023		Barclays Town Coun	240	Tax & NI	HMRC	X	34.39		34.39
320	Employee Salaries	29/09/2023		Barclays Town Coun	240	Tax & NI	HMRC	X	55.59		55.59
320	Employer National Insurance	29/09/2023		Barclays Town Coun	240	Tax & NI	HMRC	X	58.20		58.20
320	Employee Salaries	29/09/2023		Barclays Town Coun	240	Tax & NI	HMRC	X	1,983.25		1,983.25
320	Employee Salaries	29/09/2023		Barclays Town Coun	240	Tax & NI	HMRC	X	349.98		349.98
320	Employer National Insurance	29/09/2023		Barclays Town Coun	240	Tax & NI	HMRC	X	192.69		192.69
320	Employer National Insurance	29/09/2023		Barclays Town Coun	240	Tax & NI	HMRC	X	1,091.89		1,091.89
321	Employer Pension Contribution:	29/09/2023		Barclays Town Coun	241	Pensions	Suffolk County Council	X	184.00		184.00
321	Employee Salaries	29/09/2023		Barclays Town Coun	241	Pensions	Suffolk County Council	X	52.12		52.12
321	Employer Pension Contribution:	29/09/2023		Barclays Town Coun	241	Pensions	Suffolk County Council	X	1,042.66		1,042.66
321	Employee Salaries	29/09/2023		Barclays Town Coun	241	Pensions	Suffolk County Council	X	295.34		295.34
320	Mayoral Allowance	29/09/2023		Barclays Town Coun	240	Tax & NI	HMRC	X	50.00		50.00
349	Civic Events	29/09/2023		Barclays Town Coun		Mayor's Civic Reception Buffet	Gobble Up Catering	Z	1,800.00		1,800.00
								Total	78,142.22	1,295.79	79,438.01