

# Felixstowe Town Council

18 October 2024 (2023 - 2024)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
253	Rates	16/08/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
253	Rates	16/08/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	134.00		134.00
257	Gas	16/08/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	L	61.67	3.08	64.75
257	Electricity	16/08/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	S	527.00	105.40	632.40
257	Electricity	16/08/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	S	479.42	95.88	575.30
251	Cemetery Projects	16/08/2023		Barclays Town Coun		Cemetery - Flowers	Buckingham Gardener	S	1,084.00	216.80	1,300.80
253	Rates	16/08/2023		Barclays Town Coun		Council Rates	East Suffolk Council	X	309.00		309.00
257	Electricity	16/08/2023		Barclays Town Coun		Electricity & Gas	Opus Energy	L	135.25	6.76	142.01
262	Repairs & Maintenance	16/08/2023		Barclays Town Coun		Stairiser Maintenance	Stannah	S	817.05	163.41	980.46
255	Occasional Grants	16/08/2023		Barclays Town Coun		Occasional Grant	WAMFest	X	2,000.00		2,000.00
268	Employee Salaries	23/08/2023		Barclays Town Coun	202	Salaries	Payflow	X	14,497.60		14,497.60
271	Employee Salaries	23/08/2023		Barclays Town Coun	205	Pensions	NEST	X	102.49		102.49
271	Employer Pension Contribution:	23/08/2023		Barclays Town Coun	205	Pensions	NEST	X	384.32		384.32
268	Employee Salaries	23/08/2023		Barclays Town Coun	202	Salaries	Payflow	X	1,428.91		1,428.91
271	Employee Salaries	23/08/2023		Barclays Town Coun	205	Pensions	NEST	X	23.70		23.70
268	Employee Salaries	23/08/2023		Barclays Town Coun	202	Salaries	Payflow	X	285.78		285.78
268	Employee Salaries	23/08/2023		Barclays Town Coun	202	Salaries	Payflow	X	483.64		483.64
271	Employer Pension Contribution:	23/08/2023		Barclays Town Coun	205	Pensions	NEST	X	30.09		30.09
271	Employee Salaries	23/08/2023		Barclays Town Coun	205	Pensions	NEST	X	4.74		4.74
271	Employer Pension Contribution:	23/08/2023		Barclays Town Coun	205	Pensions	NEST	X	17.77		17.77
271	Employer Pension Contribution:	23/08/2023		Barclays Town Coun	205	Pensions	NEST	X	88.87		88.87
271	Employee Salaries	23/08/2023		Barclays Town Coun	205	Pensions	NEST	X	8.02		8.02
268	Employee Salaries	23/08/2023		Barclays Town Coun	202	Salaries	Payflow	X	1,592.54		1,592.54
268	Employee Salaries	23/08/2023		Barclays Town Coun	202	Salaries	Payflow	X	9,024.41		9,024.41
271	Employee Salaries	23/08/2023		Barclays Town Coun	205	Pensions	NEST	X	105.20		105.20
271	Employer Pension Contribution:	23/08/2023		Barclays Town Coun	205	Pensions	NEST	X	394.47		394.47
271	Employee Salaries	23/08/2023		Barclays Town Coun	205	Pensions	NEST	X	18.57		18.57
271	Employer Pension Contribution:	23/08/2023		Barclays Town Coun	205	Pensions	NEST	X	69.62		69.62
268	Mayoral Allowance	23/08/2023		Barclays Town Coun	202	Salaries	Payflow	X	200.00		200.00
277	Repairs & Maintenance	30/08/2023		Barclays Town Coun		Stairiser Maintenance Contract	Stannah	S	664.17	132.83	797.00
269	Employee Salaries	31/08/2023		Barclays Town Coun	203	Tax & NI	HMRC	X	3,682.27		3,682.27
270	Employee Salaries	31/08/2023		Barclays Town Coun	204	Pensions	Suffolk County Council	X	938.97		938.97
269	Employer National Insurance	31/08/2023		Barclays Town Coun	203	Tax & NI	HMRC	X	1,709.96		1,709.96
270	Employer Pension Contribution:	31/08/2023		Barclays Town Coun	204	Pensions	Suffolk County Council	X	2,827.85		2,827.85
269	Employee Salaries	31/08/2023		Barclays Town Coun	203	Tax & NI	HMRC	X	256.02		256.02

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
269	Employee Salaries	31/08/2023		Barclays Town Coun	203	Tax & NI	HMRC	X	86.66		86.66
269	Employer National Insurance	31/08/2023		Barclays Town Coun	203	Tax & NI	HMRC	X	136.40		136.40
269	Employer National Insurance	31/08/2023		Barclays Town Coun	203	Tax & NI	HMRC	X	27.28		27.28
269	Employee Salaries	31/08/2023		Barclays Town Coun	203	Tax & NI	HMRC	X	51.20		51.20
269	Employer National Insurance	31/08/2023		Barclays Town Coun	203	Tax & NI	HMRC	X	46.17		46.17
269	Employee Salaries	31/08/2023		Barclays Town Coun	203	Tax & NI	HMRC	X	1,808.69		1,808.69
269	Employee Salaries	31/08/2023		Barclays Town Coun	203	Tax & NI	HMRC	X	319.18		319.18
269	Employer National Insurance	31/08/2023		Barclays Town Coun	203	Tax & NI	HMRC	X	1,016.08		1,016.08
269	Employer National Insurance	31/08/2023		Barclays Town Coun	203	Tax & NI	HMRC	X	179.31		179.31
270	Employer Pension Contribution:	31/08/2023		Barclays Town Coun	204	Pensions	Suffolk County Council	X	180.70		180.70
270	Employee Salaries	31/08/2023		Barclays Town Coun	204	Pensions	Suffolk County Council	X	51.25		51.25
270	Employer Pension Contribution:	31/08/2023		Barclays Town Coun	204	Pensions	Suffolk County Council	X	1,023.96		1,023.96
270	Employee Salaries	31/08/2023		Barclays Town Coun	204	Pensions	Suffolk County Council	X	290.41		290.41
269	Mayoral Allowance	31/08/2023		Barclays Town Coun	203	Tax & NI	HMRC	X	50.00		50.00
								<b>Total</b>	<b>50,378.66</b>	<b>724.16</b>	<b>51,102.82</b>