

Felixstowe Town Council

18 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
58	Rates	20/05/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
53	Repairs & Maintenance	20/05/2024		Barclays Town Coun		Cemetery - Tree Work	Anglian Tree Surgeons	Z	800.00		800.00
58	Rates	20/05/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	147.00		147.00
58	Rates	20/05/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	340.00		340.00
60	Community Fund	20/05/2024		Barclays Town Coun		Love Green Felixstowe Grant	Felixstowe BID	X	840.00		840.00
64	Electricity	20/05/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	213.69	10.68	224.37
64	Gas	20/05/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	462.60	23.13	485.73
64	Electricity	20/05/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	637.80	127.56	765.36
64	Electricity	20/05/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	208.63	10.43	219.06
60	Annual Grants	20/05/2024		Barclays Town Coun		Love Green Felixstowe Grant	Felixstowe BID	X	250.00		250.00
60	Occasional Grants	20/05/2024		Barclays Town Coun		Love Green Felixstowe Grant	Felixstowe BID	X	410.00		410.00
68	CCTV	20/05/2024		Barclays Town Coun		CCTV	STC Solutions	S	1,571.75	314.35	1,886.10
73	Level 2	20/05/2024		Barclays Town Coun		Annual Grant - Level 2	Level Two Youth Project	X	10,000.00		10,000.00
74	Christmas Lights	20/05/2024		Barclays Town Coun		Annual Grant - Christmas Light	Felixstowe Lions Club	X	8,000.00		8,000.00
75	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	Citizens Advice Felixstowe	X	3,000.00		3,000.00
76	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	FACTS	X	2,500.00		2,500.00
77	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	Felixstowe Book Festival	X	2,000.00		2,000.00
78	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	Felixstowe Carnival	X	3,500.00		3,500.00
80	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	Felixstowe Coast Patrol anc	X	2,000.00		2,000.00
81	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	WAMFest	X	2,000.00		2,000.00
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	98.36		98.36
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	368.79		368.79
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	21.63		21.63
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	81.09		81.09
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	91.00		91.00
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	27.44		27.44
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	4.33		4.33
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	16.22		16.22
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	7.31		7.31
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	19.50		19.50
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	341.21		341.21
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	73.11		73.11
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	19.50		19.50
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	73.11		73.11
97	Town Twinning	30/05/2024		Barclays Town Coun		Salzwedel / Wesel Twinning Bo	Barclaycard - Fludyers	S	1,474.17	294.83	1,769.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	15,230.18		15,230.18
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	3,431.45		3,431.45
86	Employee Salaries	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	990.76		990.76
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	1,993.37		1,993.37
86	Employer Pension Contribution:	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	2,855.08		2,855.08
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	2,369.64		2,369.64
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	225.15		225.15
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	194.40		194.40
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	7,779.97		7,779.97
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	473.93		473.93
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	802.03		802.03
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	76.20		76.20
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	65.80		65.80
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	38.88		38.88
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	45.03		45.03
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	1,514.17		1,514.17
86	Employee Salaries	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	251.50		251.50
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	1,667.13		1,667.13
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	324.47		324.47
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	889.96		889.96
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	190.70		190.70
86	Employer Pension Contribution:	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	181.60		181.60
86	Employer Pension Contribution:	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	847.47		847.47
86	Employee Salaries	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	53.90		53.90
84	Mayoral Allowance	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	400.00		400.00
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	1,667.13		1,667.13
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	324.47		324.47
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	190.70		190.70
85	Mayoral Allowance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	100.00		100.00
86	Employer Pension Contribution:	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	181.60		181.60
86	Employee Salaries	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	53.90		53.90
Total									87,732.81	780.98	88,513.79