

Felixstowe Town Council

18 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
160	Electricity	03/06/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	250.66	12.53	263.19
160	Electricity	03/06/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	406.05	20.30	426.35
160	Electricity	03/06/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	831.73	166.35	998.08
160	Gas	03/06/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	409.35	20.47	429.82
114	Rates	10/06/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
114	Rates	10/06/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	147.00		147.00
114	Rates	10/06/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	340.00		340.00
120	Flowers & Containers	10/06/2024		Barclays Town Coun		Felixstowe in Flower Container:	Katie's Garden	S	5,969.00	1,193.80	7,162.80
121	Asset Repair & Maintenance	10/06/2024		Barclays Town Coun		Supply & Installation of UPVC I	Iron Glaze	S	2,333.34	466.66	2,800.00
117	Town Twinning	10/06/2024		Barclays Town Coun		Felixstowe Wesel Society Anniv	Felixstowe Wesel Associati	Z	1,217.40		1,217.40
151	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	956.05		956.05
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	98.36		98.36
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	3,294.79		3,294.79
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	14,863.53		14,863.53
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	1,918.44		1,918.44
151	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	2,742.93		2,742.93
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	368.79		368.79
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	21.63		21.63
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	81.09		81.09
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	273.00		273.00
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	174.69		174.69
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	2,077.60		2,077.60
128	IT Maintenance & Software	25/06/2024		Barclays Town Coun		Microsoft Office 365	Barclaycard - Microsoft	Z	712.80		712.80
129	IT Maintenance & Software	25/06/2024		Barclays Town Coun		Microsoft Online Services	Barclaycard - Microsoft	Z	2,224.80		2,224.80
151	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	235.37		235.37
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	92.12		92.12
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	27.44		27.44
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	7.31		7.31
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	16.22		16.22
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	4.33		4.33
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	34.94		34.94
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	59.13		59.13
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	54.60		54.60
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	92.40		92.40
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	1,456.21		1,456.21

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154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	7,629.98		7,629.98
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	703.18		703.18
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	415.52		415.52
151	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	168.60		168.60
151	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	50.44		50.44
151	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	786.83		786.83
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	19.74		19.74
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	345.41		345.41
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	74.01		74.01
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	184.23		184.23
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	859.76		859.76
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	312.05		312.05
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	1,635.00		1,635.00
136	Civic Awards	25/06/2024		Barclays Town Coun		Annual Town Meeting - Caterin	Felixstowe Academy	Z	858.00		858.00
137	Magazine Print	25/06/2024		Barclays Town Coun		Summer Magazine Print & Deliv	Flyer Press	Z	4,903.00		4,903.00
144	Occasional Grants	25/06/2024		Barclays Town Coun		Occasional Grant	Breast Friends	X	750.00		750.00
145	Occasional Grants	25/06/2024		Barclays Town Coun		Occasional Grant	Dora Brown	X	1,000.00		1,000.00
147	Occasional Grants	25/06/2024		Barclays Town Coun		Occasional Grant	Felixstowe Sea Cadet Corp:	X	2,000.00		2,000.00
148	Occasional Grants	25/06/2024		Barclays Town Coun		Occasional Grant	Felixstowe Society	X	1,600.00		1,600.00
150	Occasional Grants	25/06/2024		Barclays Town Coun		Occasional Grant	WAMFest	X	500.00		500.00
151	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	168.60		168.60
151	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	50.44		50.44
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	74.01		74.01
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	19.74		19.74
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	312.05		312.05
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	184.23		184.23
153	Mayoral Allowance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	50.00		50.00
154	Mayoral Allowance	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	200.00		200.00
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	1,635.00		1,635.00
Total									72,006.92	1,880.11	73,887.03