

Felixstowe Town Council

18 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
208	Electricity	03/07/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	277.32	13.87	291.19
208	Electricity	03/07/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	268.58	13.43	282.01
208	Gas	03/07/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	20.20	1.01	21.21
208	Electricity	03/07/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	115.22	5.76	120.98
166	Rates	12/07/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	147.00		147.00
166	Rates	12/07/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	724.00		724.00
166	Rates	12/07/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	340.00		340.00
177	Vehicles/Tool Hire	12/07/2024		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	572.37	114.47	686.84
169	Annual Grants	12/07/2024		Barclays Town Coun		Annual Grant	Art on the Prom	X	3,000.00		3,000.00
172	CCTV	12/07/2024		Barclays Town Coun		CCTV	STC Solutions	S	1,595.00	319.00	1,914.00
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	14,864.57		14,864.57
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	98.36		98.36
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	368.79		368.79
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	1,800.12		1,800.12
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	21.63		21.63
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	81.09		81.09
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	609.27		609.27
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	360.02		360.02
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	7,865.95		7,865.95
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	92.12		92.12
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	27.44		27.44
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	7.31		7.31
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	16.22		16.22
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	4.33		4.33
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	1,685.56		1,685.56
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	74.01		74.01
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	19.74		19.74
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	345.41		345.41
178	Mayoral Allowance	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	200.00		200.00
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	1,685.56		1,685.56
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	19.74		19.74
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	74.01		74.01
202	Internal Audit	30/07/2024		Barclays Town Coun		Internal Audit	SALC	S	684.60	136.92	821.52
203	Repairs & Maintenance	30/07/2024		Barclays Town Coun		Stairiser Maintenance	Stannah	S	710.66	142.13	852.79
191	Town Twinning	30/07/2024		Barclays Town Coun		Wesel Twinning - Air Fare	Barclaycard - Ryanair	Z	762.12		762.12

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
197	Annual Grants	30/07/2024		Barclays Town Coun		Annual Grant	Landguard Fort	X	1,000.00		1,000.00
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	3,294.79		3,294.79
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	1,918.44		1,918.44
180	Employee Salaries	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	956.05		956.05
180	Employer Pension Contribution:	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	2,742.93		2,742.93
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	181.92		181.92
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	140.52		140.52
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	1,550.01		1,550.01
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	36.38		36.38
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	28.10		28.10
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	61.58		61.58
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	47.56		47.56
180	Employee Salaries	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	255.68		255.68
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	332.15		332.15
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	194.58		194.58
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	908.07		908.07
180	Employer Pension Contribution:	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	860.33		860.33
180	Employee Salaries	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	54.79		54.79
180	Employer Pension Contribution:	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	184.36		184.36
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	332.15		332.15
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	194.58		194.58
179	Mayoral Allowance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	50.00		50.00
180	Employer Pension Contribution:	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	184.36		184.36
180	Employee Salaries	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	54.79		54.79
Total									55,102.44	746.59	55,849.03