

Felixstowe Town Council

18 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
250	Gas	01/08/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	304.76	15.24	320.00
250	Electricity	01/08/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	424.29	21.21	445.50
211	IT Maintenance & Software	17/08/2024		Barclays Town Coun		Allotment Database Software R	AdvantEDGE	S	524.40	104.88	629.28
221	Purchase of Graves	17/08/2024		Barclays Town Coun		Cemetery Plot - Buy-Back	Myhill (Plot L F12)	E	1,554.00		1,554.00
218	Rates	17/08/2024		Barclays Town Coun		Rates - Town Hall	East Suffolk Council	E	724.00		724.00
218	Rates	17/08/2024		Barclays Town Coun		Rates - Town Hall	East Suffolk Council	E	147.00		147.00
218	Rates	17/08/2024		Barclays Town Coun		Rates - Town Hall	East Suffolk Council	E	340.00		340.00
227	Water & Sewerage	17/08/2024		Barclays Town Coun		Water	Wave	Z	875.22		875.22
227	Water & Sewerage	17/08/2024		Barclays Town Coun		Water	Wave	Z	79.12		79.12
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	14,877.43		14,877.43
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	98.36		98.36
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	368.79		368.79
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	2,087.09		2,087.09
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	21.63		21.63
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	81.09		81.09
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	7,854.07		7,854.07
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	417.42		417.42
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	706.40		706.40
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	91.98		91.98
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	27.44		27.44
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	16.22		16.22
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	4.33		4.33
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	7.31		7.31
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	1,683.01		1,683.01
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	73.90		73.90
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	19.71		19.71
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	344.88		344.88
228	Mayoral Allowance	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	200.00		200.00
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	1,683.01		1,683.01
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	19.71		19.71
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	73.90		73.90
246	IT Maintenance & Software	28/08/2024		Barclays Town Coun		AT - Laptop	Dell	S	1,110.00	222.00	1,332.00
247	Town Hall	28/08/2024		Barclays Town Coun		Town Hall - Back Passage Carp	EB Carpets	S	1,193.00	238.60	1,431.60
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	3,294.79		3,294.79
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	1,918.44		1,918.44

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
230	Employee Salaries	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	956.05		956.05
230	Employer Pension Contribution:	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	2,742.93		2,742.93
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	289.85		289.85
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	195.02		195.02
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	98.11		98.11
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	66.01		66.01
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	57.97		57.97
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	39.00		39.00
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	1,545.11		1,545.11
230	Employee Salaries	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	255.10		255.10
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	331.10		331.10
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	194.07		194.07
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	905.64		905.64
230	Employer Pension Contribution:	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	858.50		858.50
230	Employee Salaries	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	54.67		54.67
230	Employer Pension Contribution:	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	183.96		183.96
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	331.10		331.10
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	194.07		194.07
229	Mayoral Allowance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	50.00		50.00
230	Employer Pension Contribution:	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	183.96		183.96
230	Employee Salaries	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	54.67		54.67
Total									52,833.59	601.93	53,435.52