

# Felixstowe Town Council

18 October 2024 (2024 - 2025)

## PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
259	Professional Fees	16/09/2024		Barclays Town Coun		Professional Staffing Fees	Birketts	S	1,293.50	258.70	1,552.20
261	Rates	16/09/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	340.00		340.00
261	Rates	16/09/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	147.00		147.00
261	Rates	16/09/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	724.00		724.00
272	Gas	16/09/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	141.93	7.10	149.03
272	Electricity	16/09/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	502.30	25.11	527.41
272	Electricity	16/09/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	472.57	23.63	496.20
272	Electricity	16/09/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	194.10	9.70	203.80
266	CCTV	16/09/2024		Barclays Town Coun		CCTV	STC Solutions	S	1,595.00	319.00	1,914.00
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	15,457.73		15,457.73
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	112.31		112.31
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	421.10		421.10
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	1,881.17		1,881.17
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	21.63		21.63
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	81.09		81.09
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	636.70		636.70
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	376.23		376.23
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	9,516.98		9,516.98
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	109.55		109.55
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	27.44		27.44
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	7.31		7.31
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	16.22		16.22
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	4.33		4.33
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	2,039.35		2,039.35
300	Staffing Reserve	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	10,818.94		10,818.94
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	410.74		410.74
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	88.01		88.01
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	23.47		23.47
300	Mayoral Allowance	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	200.00		200.00
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	2,039.35		2,039.35
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	23.47		23.47
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	88.01		88.01
279	Loan Repayments	26/09/2024		Barclays Town Coun		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
281	Repairs & Maintenance	26/09/2024		Barclays Town Coun		Lift Contract	Stannah	S	874.24	174.85	1,049.09
301	Town Hall	26/09/2024		Barclays Town Coun		Town Hall - Disabled Entrance	Gold Crest Construction	S	1,260.00	252.00	1,512.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
277	Magazine Print	26/09/2024		Barclays Town Coun		Autumn Magazine Print & Deliv	Flyer Press	Z	3,803.00		3,803.00
277	Magazine Distribution	26/09/2024		Barclays Town Coun		Autumn Magazine Print & Deliv	Flyer Press	Z	1,100.00		1,100.00
302	Town Hall	27/09/2024		Barclays Town Coun		Town Hall - Clerk's Office Repa	Gold Crest Construction	S	1,480.00	296.00	1,776.00
308	Town Hall	27/09/2024		Barclays Town Coun		Conferencing Equipment	Redber	S	1,330.33	266.07	1,596.40
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	3,556.74		3,556.74
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	2,038.75		2,038.75
305	Employee Salaries	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	956.05		956.05
305	Employer Pension Contribution:	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	2,742.93		2,742.93
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	210.20		210.20
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	155.60		155.60
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	1,929.74		1,929.74
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	42.04		42.04
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	31.12		31.12
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	71.14		71.14
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	52.67		52.67
305	Employee Salaries	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	252.83		252.83
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	1,190.31		1,190.31
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	413.51		413.51
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	255.07		255.07
305	Employee Salaries	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	54.18		54.18
305	Employer Pension Contribution:	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	182.39		182.39
305	Employer Pension Contribution:	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	851.14		851.14
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	413.51		413.51
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	255.07		255.07
303	Mayoral Allowance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	50.00		50.00
305	Employer Pension Contribution:	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	182.39		182.39
305	Employee Salaries	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	54.18		54.18
<b>Total</b>									<b>92,966.63</b>	<b>1,632.16</b>	<b>94,598.79</b>