

Felixstowe Town Council

18 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	IT Maintenance & Software	02/04/2024		Barclays Town Coun		Scribe Accounts	Scribe	S	1,238.88	247.78	1,486.66
5	Insurance	02/04/2024		Barclays Town Coun		Insurance Contract	Zurich Municipal	S	536.54	107.31	643.85
5	Insurance	02/04/2024		Barclays Town Coun		Insurance Contract	Zurich Municipal	E	7,653.95		7,653.95
1	Rates	02/04/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	719.50		719.50
1	Rates	02/04/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	146.68		146.68
1	Rates	02/04/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	340.44		340.44
2	Harwich Harbour Ferry Service:	02/04/2024		Barclays Town Coun		Harwich Harbour Ferry Grant	Harwich Harbour Ferry	X	1,000.00		1,000.00
14	Subscriptions	12/04/2024		Barclays Town Coun		SALC Membership	SALC	Z	2,521.57		2,521.57
15	Accruals	12/04/2024		Barclays Town Coun		Occasional Grant	Felixstowe Salvation Army	X	550.00		550.00
11	Street Furniture	12/04/2024		Barclays Town Coun		Bench Pads & Reinstallation	East Suffolk Council	S	1,085.76	217.15	1,302.91
20	Staffing Reserve	17/04/2024		Barclays Town Coun		Cycle to Work Scheme - RB / T	Green Commute Initiative	Z	2,414.98		2,414.98
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	15,280.03		15,280.03
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	3,428.31		3,428.31
47	Employee Salaries	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	990.76		990.76
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	98.36		98.36
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	1,992.13		1,992.13
47	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	2,855.08		2,855.08
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	368.79		368.79
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	1,889.69		1,889.69
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	351.87		351.87
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	162.07		162.07
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	21.63		21.63
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	81.09		81.09
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	7,803.66		7,803.66
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	377.94		377.94
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	639.59		639.59
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	119.10		119.10
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	54.86		54.86
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	32.41		32.41
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	70.37		70.37
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	1,524.38		1,524.38
47	Employee Salaries	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	246.58		246.58
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	92.82		92.82
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	27.44		27.44
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	4.33		4.33

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48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	16.22		16.22
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	7.31		7.31
36	Asset Repair & Maintenance	29/04/2024		Barclays Town Coun		Cemetery - Doors Deposit	Iron Glaze	S	755.83	151.17	907.00
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	1,672.21		1,672.21
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	326.66		326.66
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	894.76		894.76
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	191.74		191.74
47	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	178.06		178.06
47	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	830.93		830.93
47	Employee Salaries	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	52.84		52.84
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	19.89		19.89
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	348.02		348.02
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	74.58		74.58
31	Youth Forum	29/04/2024		Barclays Town Coun		National Garden Gift Voucher	Barclaycard - Voucher Expr	X	390.00		390.00
31	Youth Forum	29/04/2024		Barclays Town Coun		National Garden Gift Voucher	Barclaycard - Voucher Expr	X	390.00		390.00
31	Youth Forum	29/04/2024		Barclays Town Coun		National Garden Gift Voucher	Barclaycard - Voucher Expr	X	390.00		390.00
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	1,672.21		1,672.21
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	326.66		326.66
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	191.74		191.74
47	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	178.06		178.06
47	Employee Salaries	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	52.84		52.84
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	19.89		19.89
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	74.58		74.58
52	Electricity	30/04/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	593.26	118.65	711.91
52	Gas	30/04/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	747.72	152.56	900.28
52	Electricity	30/04/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	497.16	99.43	596.59
52	Electricity	30/04/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	1,046.07	209.21	1,255.28
Total									68,660.83	1,303.26	69,964.09