

## Felixstowe Town Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
843	Street Furniture	01/12/2022		Barclays Town Council		Bench	Realise Futures	S	2,604.08	520.82	3,124.90
784	Cemetery Projects	14/12/2022		Barclays Town Council		Cemetery - Battery Pack	Spaldings	S	658.50	131.70	790.20
771	Community Support Fund	14/12/2022		Barclays Town Council		Cost of Living Grant	Compass	X	2,000.00		2,000.00
779	Community Support Fund	14/12/2022		Barclays Town Council		Cost of Living Grant	Level Two Youth Project	X	1,000.00		1,000.00
780	Community Support Fund	14/12/2022		Barclays Town Council		Cost of Living Grant	Christchurch Felixstowe	X	1,900.00		1,900.00
785	Community Support Fund	14/12/2022		Barclays Town Council		Cost of Living Grant	St Phillips Community Hub	X	681.00		681.00
772	Rates	14/12/2022		Barclays Town Council		Rates	East Suffolk Council	E	724.00		724.00
772	Rates	14/12/2022		Barclays Town Council		Rates	East Suffolk Council	E	127.00		127.00
772	Rates	14/12/2022		Barclays Town Council		Rates	East Suffolk Council	E	294.00		294.00
773	Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	119.00	23.80	142.80
773	Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	160.00	32.00	192.00
773	Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	40.00	8.00	48.00
773	Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	70.00	14.00	84.00
790	Electricity	14/12/2022		Barclays Town Council		Electricity & Gas - Town Hall	Opus Energy	L	588.98	29.45	618.43
773	Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	70.00	14.00	84.00
773	Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	167.10	33.42	200.52
773	Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	210.30	42.06	252.36
776	Vehicles/Tool Hire	14/12/2022		Barclays Town Council		Digger Hire & Fuel	Jewson	S	849.30	169.86	1,019.16
774	Magazine Print	14/12/2022		Barclays Town Council		Winter Magazine Print & Delive	Flyer Press	E	4,353.00		4,353.00
774	Magazine Distribution	14/12/2022		Barclays Town Council		Winter Magazine Print & Delive	Flyer Press	E	550.00		550.00
815	Community Support Fund	20/12/2022		Barclays Town Council		Cost of Living Grant	St John's Church	X	1,200.00		1,200.00
816	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Disability Advice Service	X	1,236.00		1,236.00
817	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	FACTS	X	2,000.00		2,000.00
818	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Felixstowe Ferry Sailing Club	X	1,250.00		1,250.00
819	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Felixstowe Radio	X	1,335.00		1,335.00
820	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Felixstowe Sea Cadet Corps	X	1,800.00		1,800.00
821	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Headway Suffolk	X	500.00		500.00
825	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Save the Children Fund	X	1,893.08		1,893.08
822	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Landguard Trust	X	1,500.00		1,500.00
824	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Music in Felixstowe	X	1,000.00		1,000.00
823	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Manna Pop-Up	X	1,000.00		1,000.00
830	Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	3,525.20		3,525.20
830	Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	422.17		422.17

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830	Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	84.43		84.43
830	Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	142.89		142.89
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	14,244.02		14,244.02
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	1,994.08		1,994.08
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	398.82		398.82
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	674.91		674.91
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	9,955.57		9,955.57
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	2,384.62		2,384.62
830	Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	2,323.13		2,323.13
830	Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	409.97		409.97
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	1,668.36		1,668.36
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	200.67		200.67
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	40.13		40.13
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	67.92		67.92
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	1,294.89		1,294.89
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	228.50		228.50
831	Employee Salaries	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	1,011.86		1,011.86
831	Employee Salaries	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	298.16		298.16
831	Employee Salaries	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	52.62		52.62
831	Employer Pension Contributions	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	2,926.68		2,926.68
831	Employer Pension Contributions	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	1,054.99		1,054.99
831	Employer Pension Contributions	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	186.17		186.17
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	100.63		100.63
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	23.27		23.27
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	4.65		4.65
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	7.88		7.88
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	138.62		138.62
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	24.46		24.46
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	377.30		377.30
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	87.24		87.24
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	17.45		17.45
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	29.54		29.54
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	519.75		519.75
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	91.72		91.72
830	Mayoral Allowance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	50.00		50.00
829	Mayoral Allowance	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	200.00		200.00

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							<b>Total</b>	<b>79,143.61</b>	<b>1,019.11</b>	<b>80,162.72</b>