

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
953 Town Hall	01/03/2023		Barclays Town Council		Town Hall - Windows Evaluatic	Charles Clarke & Sons	S	18,840.11	3,768.02	22,608.13
964 Gas	01/03/2023		Barclays Town Council		Electricity & Gas - Town Hall	Opus Energy	S	585.17	117.03	702.20
965 Electricity	01/03/2023		Barclays Town Council		Electricity	Opus Energy	L	102.99	5.15	108.14
965 Electricity	01/03/2023		Barclays Town Council		Electricity	Opus Energy	S	903.42	180.68	1,084.10
965 Electricity	01/03/2023		Barclays Town Council		Electricity	Opus Energy	S	259.30	51.86	311.16
968 Magazine Distribution	15/03/2023		Barclays Town Council		Spring Magazine - Print & Deliv	Flyer Press	Z	550.00		550.00
968 Magazine Print	15/03/2023		Barclays Town Council		Spring Magazine - Print & Deliv	Flyer Press	Z	4,353.00		4,353.00
969 Mayoral Allowance	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	200.00		200.00
969 Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	14,299.63		14,299.63
969 Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	1,503.75		1,503.75
969 Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	300.75		300.75
969 Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	510.37		510.37
969 Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	10,042.16		10,042.16
969 Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	1,772.15		1,772.15
972 Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	100.63		100.63
972 Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	29.57		29.57
972 Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	5.91		5.91
972 Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	10.04		10.04
972 Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	132.40		132.40
972 Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	23.36		23.36
972 Employer Pension Contributic	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	377.30		377.30
972 Employer Pension Contributic	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	110.74		110.74
972 Employer Pension Contributic	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	22.15		22.15
972 Employer Pension Contributic	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	37.58		37.58
972 Employer Pension Contributic	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	496.60		496.60
972 Employer Pension Contributic	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	87.63		87.63
970 Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	3,566.14		3,566.14
970 Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	314.46		314.46
970 Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	62.89		62.89
970 Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	106.73		106.73
970 Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	2,387.57		2,387.57
970 Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	421.34		421.34
970 Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	1,681.74		1,681.74
970 Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	168.69		168.69
970 Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	33.73		33.73

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970	Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	57.26		57.26
970	Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	1,265.25		1,265.25
970	Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	223.27		223.27
970	Mayoral Allowance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	50.00		50.00
992	Loan Repayments	31/03/2023		Barclays Town Council		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
984	Repairs & Maintenance	31/03/2023		Barclays Town Council		Tree Dismantle & Removal	Arrow Tree Services	Z	600.00		600.00
971	Employee Salaries	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	1,011.86		1,011.86
971	Employee Salaries	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	298.16		298.16
971	Employee Salaries	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	52.62		52.62
971	Employer Pension Contributions	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	2,926.68		2,926.68
971	Employer Pension Contributions	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	1,054.99		1,054.99
971	Employer Pension Contributions	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	186.17		186.17
Total									89,492.23	4,122.74	93,614.97