

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Rates	01/04/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	719.50		719.50
1	Rates	01/04/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	130.07		130.07
1	Rates	01/04/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	310.30		310.30
3	Electricity	01/04/2023		Barclays Town Council		Electricity & Gas	Opus Energy	L	112.12	5.61	117.73
3	Gas	01/04/2023		Barclays Town Council		Electricity & Gas	Opus Energy	S	667.52	133.50	801.02
3	Electricity	01/04/2023		Barclays Town Council		Electricity & Gas	Opus Energy	S	282.28	56.46	338.74
3	Electricity	01/04/2023		Barclays Town Council		Electricity & Gas	Opus Energy	S	485.56	97.11	582.67
4	Insurance	01/04/2023		Barclays Town Council		Insurance Contract	Zurich Municipal	E	6,977.25		6,977.25
4	Insurance	01/04/2023		Barclays Town Council		Insurance Contract	Zurich Municipal	S	489.00	99.36	588.36
5	Harwich Harbour Ferry Serv	03/04/2023		Barclays Town Council		Harwich Harbour Ferry Grant	Harwich Harbour Ferry	X	1,000.00		1,000.00
6	IT Maintenance & Software	03/04/2023		Barclays Town Council		Scribe Accounts	Scribe	S	1,153.44	230.69	1,384.13
13	Town Hall	15/04/2023		Barclays Town Council		Windows - Town Hall	Charles Clarke & Sons	S	28,340.70	5,668.14	34,008.84
14	Play Equipment	15/04/2023		Barclays Town Council		Park Goal Posts	E Jacobs & Sons	S	2,520.00	504.00	3,024.00
18	Flowers & Containers	15/04/2023		Barclays Town Council		Felixstowe in Flower Hanging I	Katie's Garden	S	2,798.50	559.70	3,358.20
19	Repairs & Maintenance	15/04/2023		Barclays Town Council		Norse Work - Gosford Way & /	Norse	S	1,181.00	236.20	1,417.20
19	Repairs & Maintenance	15/04/2023		Barclays Town Council		Norse Work - Gosford Way & /	Norse	S	1,181.00	236.20	1,417.20
19	Repairs & Maintenance	15/04/2023		Barclays Town Council		Norse Work - Gosford Way & /	Norse	S	1,052.63	210.53	1,263.16
20	Subscriptions	15/04/2023		Barclays Town Council		SALC Membership	SALC	Z	2,442.79		2,442.79
38	Employee Salaries	23/04/2023		Barclays Town Council	38	Salaries	Payflow	X	14,534.86		14,534.86
38	Employee Salaries	23/04/2023		Barclays Town Council	38	Salaries	Payflow	X	1,525.03		1,525.03
38	Employee Salaries	23/04/2023		Barclays Town Council	38	Salaries	Payflow	X	305.01		305.01
38	Employee Salaries	23/04/2023		Barclays Town Council	38	Salaries	Payflow	X	517.59		517.59
38	Employee Salaries	23/04/2023		Barclays Town Council	38	Salaries	Payflow	X	9,457.83		9,457.83
38	Employee Salaries	23/04/2023		Barclays Town Council	38	Salaries	Payflow	X	1,669.03		1,669.03
39	Employee Salaries	27/04/2023		Barclays Town Council	39	Tax & NI	HMRC	X	3,687.99		3,687.99
39	Employee Salaries	27/04/2023		Barclays Town Council	39	Tax & NI	HMRC	X	324.78		324.78
39	Employee Salaries	27/04/2023		Barclays Town Council	39	Tax & NI	HMRC	X	64.96		64.96
39	Employee Salaries	27/04/2023		Barclays Town Council	39	Tax & NI	HMRC	X	110.23		110.23
39	Employee Salaries	27/04/2023		Barclays Town Council	39	Tax & NI	HMRC	X	2,101.78		2,101.78
39	Employee Salaries	27/04/2023		Barclays Town Council	39	Tax & NI	HMRC	X	370.90		370.90
39	Employer National Insurance	27/04/2023		Barclays Town Council	39	Tax & NI	HMRC	X	1,715.62		1,715.62
39	Employer National Insurance	27/04/2023		Barclays Town Council	39	Tax & NI	HMRC	X	173.12		173.12
39	Employer National Insurance	27/04/2023		Barclays Town Council	39	Tax & NI	HMRC	X	34.62		34.62
39	Employer National Insurance	27/04/2023		Barclays Town Council	39	Tax & NI	HMRC	X	58.76		58.76
39	Employer National Insurance	27/04/2023		Barclays Town Council	39	Tax & NI	HMRC	X	1,139.08		1,139.08

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39	Employer National Insurance	27/04/2023		Barclays Town Council	39	Tax & NI	HMRC	X	201.02		201.02
40	Employee Salaries	27/04/2023		Barclays Town Council	40	Pensions	Suffolk County Council	X	938.97		938.97
40	Employer Pension Contributions	27/04/2023		Barclays Town Council	40	Pensions	Suffolk County Council	X	2,827.85		2,827.85
40	Employee Salaries	27/04/2023		Barclays Town Council	40	Pensions	Suffolk County Council	X	263.05		263.05
40	Employer Pension Contributions	27/04/2023		Barclays Town Council	40	Pensions	Suffolk County Council	X	931.33		931.33
40	Employee Salaries	27/04/2023		Barclays Town Council	40	Pensions	Suffolk County Council	X	46.42		46.42
40	Employer Pension Contributions	27/04/2023		Barclays Town Council	40	Pensions	Suffolk County Council	X	164.35		164.35
41	Employee Salaries	23/04/2023		Barclays Town Council	41	Pensions	NEST	X	102.49		102.49
41	Employer Pension Contributions	23/04/2023		Barclays Town Council	41	Pensions	NEST	X	384.32		384.32
41	Employee Salaries	23/04/2023		Barclays Town Council	41	Pensions	NEST	X	30.08		30.08
41	Employer Pension Contributions	23/04/2023		Barclays Town Council	41	Pensions	NEST	X	112.80		112.80
41	Employee Salaries	23/04/2023		Barclays Town Council	41	Pensions	NEST	X	6.02		6.02
41	Employer Pension Contributions	23/04/2023		Barclays Town Council	41	Pensions	NEST	X	22.56		22.56
41	Employee Salaries	23/04/2023		Barclays Town Council	41	Pensions	NEST	X	10.20		10.20
41	Employer Pension Contributions	23/04/2023		Barclays Town Council	41	Pensions	NEST	X	38.29		38.29
41	Employee Salaries	23/04/2023		Barclays Town Council	41	Pensions	NEST	X	123.42		123.42
41	Employer Pension Contributions	23/04/2023		Barclays Town Council	41	Pensions	NEST	X	462.78		462.78
41	Employee Salaries	23/04/2023		Barclays Town Council	41	Pensions	NEST	X	21.78		21.78
41	Employer Pension Contributions	23/04/2023		Barclays Town Council	41	Pensions	NEST	X	81.67		81.67
43	Annual Grants	27/04/2023		Barclays Town Council		Annual Grant	Citizens Advice Felixstowe &	X	3,000.00		3,000.00
44	Community Fund	27/04/2023		Barclays Town Council		Lost Creek Play Trail Work	DDL Groundwork	S	7,950.00	1,590.00	9,540.00
45	Annual Grants	27/04/2023		Barclays Town Council		Annual Grant	Felixstowe Book Festival	X	2,000.00		2,000.00
46	Annual Grants	27/04/2023		Barclays Town Council		Annual Grant	Felixstowe Carnival	X	3,000.00		3,000.00
47	Christmas Lights	27/04/2023		Barclays Town Council		Annual Grant	Felixstowe Lions Club	X	6,750.00		6,750.00
48	Annual Grants	27/04/2023		Barclays Town Council		Annual Grant	Felixstowe Volunteer Coast P	X	1,500.00		1,500.00
52	Annual Grants	27/04/2023		Barclays Town Council		Annual Grant	Landguard Fort	X	1,000.00		1,000.00
53	Level 2	27/04/2023		Barclays Town Council		Annual Grant - Level 2	Level Two Youth Project	X	10,000.00		10,000.00
Total									131,604.25	9,627.50	141,231.75