

Felixstowe Town Council
PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|-----------------------------------|------------|--------|-----------------------|-----------|--------------------|-----------------------------|----------|-----------|--------|-----------|
| 207 Rates | 17/07/2023 | | Barclays Town Council | | Council Rates | East Suffolk Council | X | 724.00 | | 724.00 |
| 207 Rates | 17/07/2023 | | Barclays Town Council | | Council Rates | East Suffolk Council | X | 134.00 | | 134.00 |
| 207 Rates | 17/07/2023 | | Barclays Town Council | | Council Rates | East Suffolk Council | X | 309.00 | | 309.00 |
| 210 Vehicles/Tool Hire | 17/07/2023 | | Barclays Town Council | | Digger Hire & Fuel | Jewson | S | 998.46 | 199.69 | 1,198.15 |
| 211 Occasional Grants | 17/07/2023 | | Barclays Town Council | | Occasional Grant | Emmaus | X | 1,030.00 | | 1,030.00 |
| 212 Occasional Grants | 17/07/2023 | | Barclays Town Council | | Occasional Grant | Felixstowe Museum & History | X | 900.00 | | 900.00 |
| 214 Gas | 17/07/2023 | | Barclays Town Council | | Electricity & Gas | Opus Energy | L | 98.70 | 4.94 | 103.64 |
| 214 Electricity | 17/07/2023 | | Barclays Town Council | | Electricity & Gas | Opus Energy | L | 372.01 | 18.60 | 390.61 |
| 214 Electricity | 17/07/2023 | | Barclays Town Council | | Electricity & Gas | Opus Energy | S | 531.09 | 106.22 | 637.31 |
| 214 Electricity | 17/07/2023 | | Barclays Town Council | | Electricity & Gas | Opus Energy | L | 148.53 | 7.43 | 155.96 |
| 215 Internal Audit | 17/07/2023 | | Barclays Town Council | | Internal Audit | SALC | S | 676.00 | 135.20 | 811.20 |
| 223 Employee Salaries | 23/07/2023 | | Barclays Town Council | 166 | Salaries | Payflow | X | 14,503.36 | | 14,503.36 |
| 223 Employee Salaries | 23/07/2023 | | Barclays Town Council | 166 | Salaries | Payflow | X | 1,201.54 | | 1,201.54 |
| 223 Employee Salaries | 23/07/2023 | | Barclays Town Council | 166 | Salaries | Payflow | X | 240.31 | | 240.31 |
| 223 Employee Salaries | 23/07/2023 | | Barclays Town Council | 166 | Salaries | Payflow | X | 406.68 | | 406.68 |
| 223 Employee Salaries | 23/07/2023 | | Barclays Town Council | 166 | Salaries | Payflow | X | 8,069.13 | | 8,069.13 |
| 223 Employee Salaries | 23/07/2023 | | Barclays Town Council | 166 | Salaries | Payflow | X | 1,423.97 | | 1,423.97 |
| 223 Mayoral Allowance | 23/07/2023 | | Barclays Town Council | 166 | Salaries | Payflow | X | 200.00 | | 200.00 |
| 224 Employee Salaries | 31/07/2023 | | Barclays Town Council | 164 | Tax & NI | HMRC | X | 3,682.27 | | 3,682.27 |
| 224 Employer National Insurance | 31/07/2023 | | Barclays Town Council | 164 | Tax & NI | HMRC | X | 1,709.96 | | 1,709.96 |
| 224 Employee Salaries | 31/07/2023 | | Barclays Town Council | 164 | Tax & NI | HMRC | X | 255.89 | | 255.89 |
| 224 Employer National Insurance | 31/07/2023 | | Barclays Town Council | 164 | Tax & NI | HMRC | X | 136.40 | | 136.40 |
| 224 Employee Salaries | 31/07/2023 | | Barclays Town Council | 164 | Tax & NI | HMRC | X | 51.18 | | 51.18 |
| 224 Employer National Insurance | 31/07/2023 | | Barclays Town Council | 164 | Tax & NI | HMRC | X | 27.28 | | 27.28 |
| 224 Employee Salaries | 31/07/2023 | | Barclays Town Council | 164 | Tax & NI | HMRC | X | 86.61 | | 86.61 |
| 224 Employee Salaries | 31/07/2023 | | Barclays Town Council | 164 | Tax & NI | HMRC | X | 1,770.69 | | 1,770.69 |
| 224 Employee Salaries | 31/07/2023 | | Barclays Town Council | 164 | Tax & NI | HMRC | X | 312.48 | | 312.48 |
| 224 Mayoral Allowance | 31/07/2023 | | Barclays Town Council | 164 | Tax & NI | HMRC | X | 50.00 | | 50.00 |
| 224 Employer National Insurance | 31/07/2023 | | Barclays Town Council | 164 | Tax & NI | HMRC | X | 46.17 | | 46.17 |
| 224 Employer National Insurance | 31/07/2023 | | Barclays Town Council | 164 | Tax & NI | HMRC | X | 965.55 | | 965.55 |
| 224 Employer National Insurance | 31/07/2023 | | Barclays Town Council | 164 | Tax & NI | HMRC | X | 170.39 | | 170.39 |
| 225 Employee Salaries | 23/07/2023 | | Barclays Town Council | 165 | Pensions | NEST | X | 102.49 | | 102.49 |
| 225 Employer Pension Contribution | 23/07/2023 | | Barclays Town Council | 165 | Pensions | NEST | X | 384.32 | | 384.32 |
| 225 Employee Salaries | 23/07/2023 | | Barclays Town Council | 165 | Pensions | NEST | X | 23.70 | | 23.70 |
| 225 Employer Pension Contribution | 23/07/2023 | | Barclays Town Council | 165 | Pensions | NEST | X | 88.87 | | 88.87 |

Felixstowe Town Council

PAYMENTS LIST

| Voucher Code | Date | Minute | Bank | Cheque No | Description | Supplier | VAT Type | Net | VAT | Total |
|--------------|------------|--------|-----------------------|-----------|-------------------------------|------------------------|----------|------------------|-----------------|------------------|
| 225 | 23/07/2023 | | Barclays Town Council | 165 | Pensions | NEST | X | 4.74 | | 4.74 |
| 225 | 23/07/2023 | | Barclays Town Council | 165 | Pensions | NEST | X | 17.77 | | 17.77 |
| 225 | 23/07/2023 | | Barclays Town Council | 165 | Pensions | NEST | X | 8.02 | | 8.02 |
| 225 | 23/07/2023 | | Barclays Town Council | 165 | Pensions | NEST | X | 30.09 | | 30.09 |
| 225 | 23/07/2023 | | Barclays Town Council | 165 | Pensions | NEST | X | 89.37 | | 89.37 |
| 225 | 23/07/2023 | | Barclays Town Council | 165 | Pensions | NEST | X | 335.13 | | 335.13 |
| 225 | 23/07/2023 | | Barclays Town Council | 165 | Pensions | NEST | X | 15.77 | | 15.77 |
| 225 | 23/07/2023 | | Barclays Town Council | 165 | Pensions | NEST | X | 59.14 | | 59.14 |
| 226 | 31/07/2023 | | Barclays Town Council | 167 | Pensions | Suffolk County Council | X | 938.97 | | 938.97 |
| 226 | 31/07/2023 | | Barclays Town Council | 167 | Pensions | Suffolk County Council | X | 2,827.85 | | 2,827.85 |
| 226 | 31/07/2023 | | Barclays Town Council | 167 | Pensions | Suffolk County Council | X | 289.03 | | 289.03 |
| 226 | 31/07/2023 | | Barclays Town Council | 167 | Pensions | Suffolk County Council | X | 1,019.29 | | 1,019.29 |
| 226 | 31/07/2023 | | Barclays Town Council | 167 | Pensions | Suffolk County Council | X | 51.01 | | 51.01 |
| 226 | 31/07/2023 | | Barclays Town Council | 167 | Pensions | Suffolk County Council | X | 179.87 | | 179.87 |
| 235 | 31/07/2023 | | Barclays Town Council | | Allotment Database Software F | AdvantEDGE | S | 501.40 | 100.28 | 601.68 |
| 243 | 31/07/2023 | | Barclays Town Council | | Cemetery - Grave Shoring | Teleshore | S | 2,395.00 | 479.00 | 2,874.00 |
| Total | | | | | | | | 50,593.48 | 1,051.36 | 51,644.84 |