

## Felixstowe Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
140 Rates	01/06/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	724.00		724.00
140 Rates	01/06/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	134.00		134.00
140 Rates	01/06/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	309.00		309.00
142 Employee Salaries	23/06/2023		Barclays Town Council	121	Salaries	Payflow	X	14,502.17		14,502.17
142 Employee Salaries	23/06/2023		Barclays Town Council	121	Salaries	Payflow	X	1,201.41		1,201.41
142 Employee Salaries	23/06/2023		Barclays Town Council	121	Salaries	Payflow	X	240.28		240.28
142 Employee Salaries	23/06/2023		Barclays Town Council	121	Salaries	Payflow	X	406.64		406.64
142 Employee Salaries	23/06/2023		Barclays Town Council	121	Salaries	Payflow	X	8,255.09		8,255.09
142 Employee Salaries	23/06/2023		Barclays Town Council	121	Salaries	Payflow	X	1,456.78		1,456.78
142 Mayoral Allowance	23/06/2023		Barclays Town Council	121	Salaries	Payflow	X	200.00		200.00
146 Employee Salaries	29/06/2023		Barclays Town Council	122	Tax & NI	HMRC	X	3,682.47		3,682.47
146 Employer National Insurance	29/06/2023		Barclays Town Council	122	Tax & NI	HMRC	X	1,709.96		1,709.96
146 Employee Salaries	29/06/2023		Barclays Town Council	122	Tax & NI	HMRC	X	256.02		256.02
146 Employer National Insurance	29/06/2023		Barclays Town Council	122	Tax & NI	HMRC	X	136.40		136.40
146 Employee Salaries	29/06/2023		Barclays Town Council	122	Tax & NI	HMRC	X	51.20		51.20
146 Employer National Insurance	29/06/2023		Barclays Town Council	122	Tax & NI	HMRC	X	27.28		27.28
146 Employee Salaries	29/06/2023		Barclays Town Council	122	Tax & NI	HMRC	X	86.66		86.66
146 Employee Salaries	29/06/2023		Barclays Town Council	122	Tax & NI	HMRC	X	1,847.74		1,847.74
146 Employee Salaries	29/06/2023		Barclays Town Council	122	Tax & NI	HMRC	X	326.07		326.07
146 Mayoral Allowance	29/06/2023		Barclays Town Council	122	Tax & NI	HMRC	X	50.00		50.00
146 Employer National Insurance	29/06/2023		Barclays Town Council	122	Tax & NI	HMRC	X	46.17		46.17
146 Employer National Insurance	29/06/2023		Barclays Town Council	122	Tax & NI	HMRC	X	982.80		982.80
146 Employer National Insurance	29/06/2023		Barclays Town Council	122	Tax & NI	HMRC	X	173.43		173.43
149 Employee Salaries	29/06/2023		Barclays Town Council	123	Pensions	Suffolk County Council	X	938.97		938.97
149 Employer Pension Contributic	29/06/2023		Barclays Town Council	123	Pensions	Suffolk County Council	X	2,827.85		2,827.85
149 Employee Salaries	29/06/2023		Barclays Town Council	123	Pensions	Suffolk County Council	X	103.38		103.38
149 Employer Pension Contributic	29/06/2023		Barclays Town Council	123	Pensions	Suffolk County Council	X	392.10		392.10
149 Employee Salaries	29/06/2023		Barclays Town Council	123	Pensions	Suffolk County Council	X	18.24		18.24
149 Employer Pension Contributic	29/06/2023		Barclays Town Council	123	Pensions	Suffolk County Council	X	69.19		69.19
150 Magazine Print	16/06/2023		Barclays Town Council		Summer Magazine Print & Deli	Flyer Press	E	4,353.00		4,353.00
150 Magazine Distribution	16/06/2023		Barclays Town Council		Summer Magazine Print & Deli	Flyer Press	E	550.00		550.00
151 Employee Salaries	23/06/2023		Barclays Town Council	124	Pensions	NEST	X	102.49		102.49
151 Employer Pension Contributic	23/06/2023		Barclays Town Council	124	Pensions	NEST	X	384.32		384.32
151 Employee Salaries	23/06/2023		Barclays Town Council	124	Pensions	NEST	X	23.70		23.70
151 Employer Pension Contributic	23/06/2023		Barclays Town Council	124	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
151 Employee Salaries	23/06/2023		Barclays Town Council	124	Pensions	NEST	X	4.74		4.74
151 Employer Pension Contributions	23/06/2023		Barclays Town Council	124	Pensions	NEST	X	17.77		17.77
151 Employee Salaries	23/06/2023		Barclays Town Council	124	Pensions	NEST	X	8.02		8.02
151 Employer Pension Contributions	23/06/2023		Barclays Town Council	124	Pensions	NEST	X	30.09		30.09
151 Employee Salaries	23/06/2023		Barclays Town Council	124	Pensions	NEST	X	136.99		136.99
151 Employer Pension Contributions	23/06/2023		Barclays Town Council	124	Pensions	NEST	X	513.68		513.68
151 Employee Salaries	23/06/2023		Barclays Town Council	124	Pensions	NEST	X	24.17		24.17
151 Employer Pension Contributions	23/06/2023		Barclays Town Council	124	Pensions	NEST	X	90.65		90.65
155 Flowers & Containers	16/06/2023		Barclays Town Council		Felixstowe in Flower Container	Katie's Garden	S	2,798.50	559.70	3,358.20
167 IT Maintenance & Software	29/06/2023		Barclays Town Council		Microsoft Online Services	Barclaycard - Microsoft	Z	1,483.20		1,483.20
168 IT Maintenance & Software	29/06/2023		Barclays Town Council		Microsoft Office 365	Barclaycard - Microsoft	Z	712.80		712.80
181 Cemetery Projects	29/06/2023	Min 517 22/23	Barclays Town Council		Cemetery Soakaway	BioGreen	S	2,100.00	420.00	2,520.00
182 Community Fund	29/06/2023		Barclays Town Council		Lost Creek Play Trail Work	DDL Groundwork	S	7,050.00	1,410.00	8,460.00
186 Occasional Grants	29/06/2023		Barclays Town Council		Occasional Grant	356 Felixstowe Squadron Air	X	1,300.00		1,300.00
187 Occasional Grants	29/06/2023		Barclays Town Council		Occasional Grant	Felixstowe Opportunity Group	X	500.00		500.00
188 Occasional Grants	29/06/2023		Barclays Town Council		Occasional Grant	Ipswich Skating Club	X	1,000.00		1,000.00
189 Occasional Grants	29/06/2023		Barclays Town Council		Occasional Grant	Old Felixstowe Nursery	X	500.00		500.00
190 CCTV	29/06/2023		Barclays Town Council		CCTV	STC Solutions	S	2,619.50	523.90	3,143.40
195 Annual Grants	29/06/2023		Barclays Town Council		Annual Grant	Art on the Prom	X	2,000.00		2,000.00
213 Gas	03/06/2023		Barclays Town Council		Electricity & Gas	Opus Energy	L	443.77	22.19	465.96
213 Electricity	03/06/2023		Barclays Town Council		Electricity & Gas	Opus Energy	L	389.08	19.45	408.53
213 Electricity	03/06/2023		Barclays Town Council		Electricity & Gas	Opus Energy	L	154.65	7.73	162.38
213 Electricity	03/06/2023		Barclays Town Council		Electricity & Gas	Opus Energy	S	568.78	113.76	682.54
<b>Total</b>								<b>71,104.07</b>	<b>3,076.73</b>	<b>74,180.80</b>