

Felixstowe Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
82 Rates	10/05/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	724.00		724.00
82 Rates	10/05/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	134.00		134.00
82 Rates	10/05/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	309.00		309.00
89 Electricity	10/05/2023		Barclays Town Council		Electricity & Gas	Opus Energy	L	125.14	6.26	131.40
89 Gas	10/05/2023		Barclays Town Council		Electricity & Gas	Opus Energy	S	627.69	125.54	753.23
89 Electricity	10/05/2023		Barclays Town Council		Electricity & Gas	Opus Energy	S	360.09	72.02	432.11
89 Electricity	10/05/2023		Barclays Town Council		Electricity & Gas	Opus Energy	S	467.03	93.41	560.44
90 Town Twinning	10/05/2023		Barclays Town Council		Room Hire - Annual Town Mee	The Orwell Hotel	S	678.71	135.74	814.45
90 Civic Awards	10/05/2023		Barclays Town Council		Room Hire - Annual Town Mee	The Orwell Hotel	S	725.00	145.00	870.00
98 Employee Salaries	23/05/2023		Barclays Town Council	83	Salaries	Payflow	X	14,477.01		14,477.01
98 Employee Salaries	23/05/2023		Barclays Town Council	83	Salaries	Payflow	X	1,366.91		1,366.91
98 Employee Salaries	23/05/2023		Barclays Town Council	83	Salaries	Payflow	X	273.38		273.38
98 Employee Salaries	23/05/2023		Barclays Town Council	83	Salaries	Payflow	X	463.38		463.38
98 Employee Salaries	23/05/2023		Barclays Town Council	83	Salaries	Payflow	X	8,435.20		8,435.20
98 Employee Salaries	23/05/2023		Barclays Town Council	83	Salaries	Payflow	X	1,488.56		1,488.56
98 Mayoral Allowance	23/05/2023		Barclays Town Council	83	Salaries	Payflow	X	400.00		400.00
99 Employee Salaries	31/05/2023		Barclays Town Council	84	Tax & NI	HMRC	X	3,662.36		3,662.36
99 Employer National Insurance	31/05/2023		Barclays Town Council	84	Tax & NI	HMRC	X	1,704.30		1,704.30
99 Employee Salaries	31/05/2023		Barclays Town Council	84	Tax & NI	HMRC	X	292.10		292.10
99 Employer National Insurance	31/05/2023		Barclays Town Council	84	Tax & NI	HMRC	X	155.52		155.52
99 Employee Salaries	31/05/2023		Barclays Town Council	84	Tax & NI	HMRC	X	58.42		58.42
99 Employer National Insurance	31/05/2023		Barclays Town Council	84	Tax & NI	HMRC	X	35.60		35.60
99 Employee Salaries	31/05/2023		Barclays Town Council	84	Tax & NI	HMRC	X	99.02		99.02
99 Employee Salaries	31/05/2023		Barclays Town Council	84	Tax & NI	HMRC	X	1,806.67		1,806.67
99 Employee Salaries	31/05/2023		Barclays Town Council	84	Tax & NI	HMRC	X	318.83		318.83
99 Mayoral Allowance	31/05/2023		Barclays Town Council	84	Tax & NI	HMRC	X	100.00		100.00
99 Employer National Insurance	31/05/2023		Barclays Town Council	84	Tax & NI	HMRC	X	52.72		52.72
99 Employer National Insurance	31/05/2023		Barclays Town Council	84	Tax & NI	HMRC	X	923.47		923.47
99 Employer National Insurance	31/05/2023		Barclays Town Council	84	Tax & NI	HMRC	X	162.97		162.97
100 Employee Salaries	31/05/2023		Barclays Town Council	95	Pensions	Suffolk County Council	X	938.97		938.97
100 Employer Pension Contribution	31/05/2023		Barclays Town Council	95	Pensions	Suffolk County Council	X	2,827.85		2,827.85
100 Employee Salaries	31/05/2023		Barclays Town Council	95	Pensions	Suffolk County Council	X	126.67		126.67
100 Employer Pension Contribution	31/05/2023		Barclays Town Council	95	Pensions	Suffolk County Council	X	469.74		469.74
100 Employee Salaries	31/05/2023		Barclays Town Council	95	Pensions	Suffolk County Council	X	22.35		22.35
100 Employer Pension Contribution	31/05/2023		Barclays Town Council	95	Pensions	Suffolk County Council	X	82.90		82.90

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
101	Employee Salaries	23/05/2023		Barclays Town Council	86	Pensions	NEST	X	102.49		102.49
101	Employer Pension Contributions	23/05/2023		Barclays Town Council	86	Pensions	NEST	X	384.32		384.32
101	Employee Salaries	23/05/2023		Barclays Town Council	86	Pensions	NEST	X	28.94		28.94
101	Employer Pension Contributions	23/05/2023		Barclays Town Council	86	Pensions	NEST	X	101.16		101.16
101	Employee Salaries	23/05/2023		Barclays Town Council	86	Pensions	NEST	X	5.40		5.40
101	Employer Pension Contributions	23/05/2023		Barclays Town Council	86	Pensions	NEST	X	20.23		20.23
101	Employee Salaries	23/05/2023		Barclays Town Council	86	Pensions	NEST	X	9.14		9.14
101	Employer Pension Contributions	23/05/2023		Barclays Town Council	86	Pensions	NEST	X	34.30		34.30
101	Employee Salaries	23/05/2023		Barclays Town Council	86	Pensions	NEST	X	127.90		127.90
101	Employer Pension Contributions	23/05/2023		Barclays Town Council	86	Pensions	NEST	X	486.97		486.97
101	Employee Salaries	23/05/2023		Barclays Town Council	86	Pensions	NEST	X	22.92		22.92
101	Employer Pension Contributions	23/05/2023		Barclays Town Council	86	Pensions	NEST	X	85.94		85.94
105	Memorials	30/05/2023		Barclays Town Council		Memorial Bench	Glasdon UK	S	1,333.80	266.76	1,600.56
107	Vehicles/Tool Hire	30/05/2023		Barclays Town Council		Digger Hire & Fuel	Jewson	S	571.81	114.36	686.17
125	Jubilee Event	27/05/2023	Min 503 iii	Barclays Town Council		Coronation Bunting	Barclaycard - OneStop Promc	S	654.36	130.87	785.23
135	Youth Forum	27/05/2023		Barclays Town Council		Youth Forum Visibility Keyring	Barclaycard - Merchandise	S	1,056.00	211.20	1,267.20
Total									49,921.24	1,301.16	51,222.40