

## Felixstowe Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
361 Gas	13/10/2023		Barclays Town Council		Electricity & Gas	Opus Energy	L	50.80	2.54	53.34
361 Electricity	13/10/2023		Barclays Town Council		Electricity & Gas	Opus Energy	L	391.52	19.58	411.10
366 CIL 19-20	13/10/2023		Barclays Town Council		Allenby Park & Ferry Road Par	Waveny Services	S	23,665.00	4,733.00	28,398.00
361 Electricity	13/10/2023		Barclays Town Council		Electricity & Gas	Opus Energy	L	99.14	4.96	104.10
361 Electricity	13/10/2023		Barclays Town Council		Electricity & Gas	Opus Energy	L	145.72	7.29	153.01
360 Vehicles/Tool Hire	13/10/2023		Barclays Town Council		Digger Hire & Fuel	Jewson	S	964.90	192.98	1,157.88
357 Community Support Fund	13/10/2023		Barclays Town Council		Cost of Living Grant	Felixstowe Relief Charity	X	2,000.00		2,000.00
355 Rates	13/10/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	724.00		724.00
355 Rates	13/10/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	134.00		134.00
355 Rates	13/10/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	309.00		309.00
367 Employee Salaries	23/10/2023		Barclays Town Council	239	Salaries	Payflow	X	14,053.57		14,053.57
367 Employee Salaries	23/10/2023		Barclays Town Council	239	Salaries	Payflow	X	1,578.60		1,578.60
367 Employee Salaries	23/10/2023		Barclays Town Council	239	Salaries	Payflow	X	311.36		311.36
367 Employee Salaries	23/10/2023		Barclays Town Council	239	Salaries	Payflow	X	526.93		526.93
367 Employee Salaries	23/10/2023		Barclays Town Council	239	Salaries	Payflow	X	9,296.10		9,296.10
367 Employee Salaries	23/10/2023		Barclays Town Council	239	Salaries	Payflow	X	1,640.49		1,640.49
367 Mayoral Allowance	23/10/2023		Barclays Town Council	239	Salaries	Payflow	X	200.00		200.00
370 Employee Salaries	23/10/2023		Barclays Town Council	242	Pensions	NEST	X	91.04		91.04
370 Employer Pension Contributic	23/10/2023		Barclays Town Council	242	Pensions	NEST	X	341.35		341.35
370 Employee Salaries	23/10/2023		Barclays Town Council	242	Pensions	NEST	X	23.70		23.70
370 Employer Pension Contributic	23/10/2023		Barclays Town Council	242	Pensions	NEST	X	88.87		88.87
370 Employee Salaries	23/10/2023		Barclays Town Council	242	Pensions	NEST	X	4.74		4.74
370 Employer Pension Contributic	23/10/2023		Barclays Town Council	242	Pensions	NEST	X	17.77		17.77
370 Employee Salaries	23/10/2023		Barclays Town Council	242	Pensions	NEST	X	8.02		8.02
370 Employer Pension Contributic	23/10/2023		Barclays Town Council	242	Pensions	NEST	X	30.09		30.09
370 Employee Salaries	23/10/2023		Barclays Town Council	242	Pensions	NEST	X	113.99		113.99
370 Employer Pension Contributic	23/10/2023		Barclays Town Council	242	Pensions	NEST	X	427.46		427.46
370 Employee Salaries	23/10/2023		Barclays Town Council	242	Pensions	NEST	X	20.12		20.12
370 Employer Pension Contributic	23/10/2023		Barclays Town Council	242	Pensions	NEST	X	75.43		75.43
386 IT Maintenance & Software	30/10/2023		Barclays Town Council		Scribe Cemetery	Scribe	S	849.60	169.92	1,019.52
368 Employee Salaries	31/10/2023		Barclays Town Council	240	Tax & NI	HMRC	X	3,453.16		3,453.16
368 Employer National Insurance	31/10/2023		Barclays Town Council	240	Tax & NI	HMRC	X	1,721.64		1,721.64
368 Employee Salaries	31/10/2023		Barclays Town Council	240	Tax & NI	HMRC	X	317.77		317.77
368 Employer National Insurance	31/10/2023		Barclays Town Council	240	Tax & NI	HMRC	X	136.40		136.40
368 Employee Salaries	31/10/2023		Barclays Town Council	240	Tax & NI	HMRC	X	63.55		63.55

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368	Employer National Insurance	31/10/2023		Barclays Town Council	240	Tax & NI	HMRC	X	27.28		27.28
368	Employee Salaries	31/10/2023		Barclays Town Council	240	Tax & NI	HMRC	X	107.56		107.56
368	Employer National Insurance	31/10/2023		Barclays Town Council	240	Tax & NI	HMRC	X	46.17		46.17
368	Employee Salaries	31/10/2023		Barclays Town Council	240	Tax & NI	HMRC	X	1,938.54		1,938.54
368	Employer National Insurance	31/10/2023		Barclays Town Council	240	Tax & NI	HMRC	X	1,071.37		1,071.37
368	Employee Salaries	31/10/2023		Barclays Town Council	240	Tax & NI	HMRC	X	342.09		342.09
368	Mayoral Allowance	31/10/2023		Barclays Town Council	240	Tax & NI	HMRC	X	50.00		50.00
369	Employee Salaries	31/10/2023		Barclays Town Council	241	Pensions	Suffolk County Council	X	938.97		938.97
369	Employer Pension Contributic	31/10/2023		Barclays Town Council	241	Pensions	Suffolk County Council	X	2,827.85		2,827.85
369	Employee Salaries	31/10/2023		Barclays Town Council	241	Pensions	Suffolk County Council	X	280.75		280.75
369	Employer Pension Contributic	31/10/2023		Barclays Town Council	241	Pensions	Suffolk County Council	X	991.24		991.24
369	Employee Salaries	31/10/2023		Barclays Town Council	241	Pensions	Suffolk County Council	X	49.54		49.54
368	Employer National Insurance	31/10/2023		Barclays Town Council	240	Tax & NI	HMRC	X	189.06		189.06
369	Employer Pension Contributic	31/10/2023		Barclays Town Council	241	Pensions	Suffolk County Council	X	174.92		174.92
<b>Total</b>									<b>72,911.17</b>	<b>5,130.27</b>	<b>78,041.44</b>