

## Felixstowe Town Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
404 Gas	09/11/2023		Barclays Town Council		Electricity & Gas	Opus Energy	L	67.48	3.37	70.85
404 Electricity	09/11/2023		Barclays Town Council		Electricity & Gas	Opus Energy	L	86.22	4.31	90.53
396 Cemetery Projects	09/11/2023		Barclays Town Council		Effluent Pump Station & Drain	BioGreen	S	7,830.00	1,566.00	9,396.00
404 Electricity	09/11/2023		Barclays Town Council		Electricity & Gas	Opus Energy	S	510.43	102.09	612.52
404 Electricity	09/11/2023		Barclays Town Council		Electricity & Gas	Opus Energy	L	159.96	8.00	167.96
410 Repairs & Maintenance	09/11/2023		Barclays Town Council		Stairiser Maintenance Contract	Stannah	S	641.70	128.34	770.04
400 Rates	09/11/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	724.00		724.00
400 Rates	09/11/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	134.00		134.00
400 Rates	09/11/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	309.00		309.00
433 IT Replacement Fund	30/11/2023	111 ii	Barclays Town Council		Councillor Laptops & Tablets	Barclaycard - Ballicom	S	1,486.15	297.23	1,783.38
418 Employee Salaries	30/11/2023		Barclays Town Council		Salaries	Payflow	X	19,174.15		19,174.15
418 Employee Salaries	30/11/2023		Barclays Town Council		Salaries	Payflow	X	2,282.74		2,282.74
418 Employee Salaries	30/11/2023		Barclays Town Council		Salaries	Payflow	X	456.55		456.55
418 Employee Salaries	30/11/2023		Barclays Town Council		Salaries	Payflow	X	772.62		772.62
419 Employee Salaries	30/11/2023		Barclays Town Council		Tax & NI	HMRC	X	6,223.68		6,223.68
419 Employer National Insurance	30/11/2023		Barclays Town Council		Tax & NI	HMRC	X	2,716.04		2,716.04
419 Employee Salaries	30/11/2023		Barclays Town Council		Tax & NI	HMRC	X	627.82		627.82
419 Employer National Insurance	30/11/2023		Barclays Town Council		Tax & NI	HMRC	X	270.78		270.78
419 Employee Salaries	30/11/2023		Barclays Town Council		Tax & NI	HMRC	X	125.56		125.56
419 Employer National Insurance	30/11/2023		Barclays Town Council		Tax & NI	HMRC	X	54.16		54.16
419 Employee Salaries	30/11/2023		Barclays Town Council		Tax & NI	HMRC	X	212.50		212.50
419 Employer National Insurance	30/11/2023		Barclays Town Council		Tax & NI	HMRC	X	91.65		91.65
419 Employee Salaries	30/11/2023		Barclays Town Council		Tax & NI	HMRC	X	3,475.88		3,475.88
418 Employee Salaries	30/11/2023		Barclays Town Council		Salaries	Payflow	X	12,541.55		12,541.55
419 Employer National Insurance	30/11/2023		Barclays Town Council		Tax & NI	HMRC	X	1,754.32		1,754.32
419 Employee Salaries	30/11/2023		Barclays Town Council		Tax & NI	HMRC	X	613.39		613.39
418 Employee Salaries	30/11/2023		Barclays Town Council		Salaries	Payflow	X	2,213.21		2,213.21
419 Employer National Insurance	30/11/2023		Barclays Town Council		Tax & NI	HMRC	X	309.59		309.59
419 Mayoral Allowance	30/11/2023		Barclays Town Council		Tax & NI	HMRC	X	50.00		50.00
418 Mayoral Allowance	30/11/2023		Barclays Town Council		Salaries	Payflow	X	200.00		200.00
437 Election Expenses	30/11/2023		Barclays Town Council		Election Fees	East Suffolk Council	X	4,069.60		4,069.60
437 Election Expenses	30/11/2023		Barclays Town Council		Election Fees	East Suffolk Council	X	2,621.20		2,621.20
437 Election Expenses	30/11/2023		Barclays Town Council		Election Fees	East Suffolk Council	X	3,888.63		3,888.63
437 Election Expenses	30/11/2023		Barclays Town Council		Election Fees	East Suffolk Council	X	4,392.37		4,392.37

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437 Election Expenses	30/11/2023		Barclays Town Council		Election Fees	East Suffolk Council	X	33.66		33.66
420 Employee Salaries	30/11/2023		Barclays Town Council		Pensions	Suffolk County Council	X	1,287.81		1,287.81
421 Employee Salaries	30/11/2023		Barclays Town Council		Pensions	NEST	X	145.36		145.36
420 Employer Pension Contributions	30/11/2023		Barclays Town Council		Pensions	Suffolk County Council	X	3,911.20		3,911.20
421 Employer Pension Contributions	30/11/2023		Barclays Town Council		Pensions	NEST	X	545.10		545.10
421 Employee Salaries	30/11/2023		Barclays Town Council		Pensions	NEST	X	37.05		37.05
421 Employer Pension Contributions	30/11/2023		Barclays Town Council		Pensions	NEST	X	138.98		138.98
421 Employee Salaries	30/11/2023		Barclays Town Council		Pensions	NEST	X	7.41		7.41
421 Employer Pension Contributions	30/11/2023		Barclays Town Council		Pensions	NEST	X	27.78		27.78
421 Employee Salaries	30/11/2023		Barclays Town Council		Pensions	NEST	X	12.54		12.54
421 Employer Pension Contributions	30/11/2023		Barclays Town Council		Pensions	NEST	X	46.96		46.96
421 Employee Salaries	30/11/2023		Barclays Town Council		Pensions	NEST	X	162.78		162.78
420 Employee Salaries	30/11/2023		Barclays Town Council		Pensions	Suffolk County Council	X	398.12		398.12
420 Employer Pension Contributions	30/11/2023		Barclays Town Council		Pensions	Suffolk County Council	X	1,409.43		1,409.43
421 Employer Pension Contributions	30/11/2023		Barclays Town Council		Pensions	NEST	X	610.33		610.33
420 Employee Salaries	30/11/2023		Barclays Town Council		Pensions	Suffolk County Council	X	70.26		70.26
421 Employee Salaries	30/11/2023		Barclays Town Council		Pensions	NEST	X	28.72		28.72
420 Employer Pension Contributions	30/11/2023		Barclays Town Council		Pensions	Suffolk County Council	X	248.72		248.72
421 Employer Pension Contributions	30/11/2023		Barclays Town Council		Pensions	NEST	X	107.71		107.71
442 Professional Fees	30/11/2023		Barclays Town Council		Business Plan - Strategic Plan	Christine Laverock	Z	600.00		600.00
<b>Total</b>								<b>90,916.85</b>	<b>2,109.34</b>	<b>93,026.19</b>