

Felixstowe Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
506 Gas	04/12/2023		Barclays Town Council		Electricity & Gas	Opus Energy	L	513.45	25.67	539.12
506 Electricity	04/12/2023		Barclays Town Council		Electricity & Gas	Opus Energy	L	309.20	15.46	324.66
506 Electricity	04/12/2023		Barclays Town Council		Electricity & Gas	Opus Energy	S	518.28	103.66	621.94
506 Electricity	04/12/2023		Barclays Town Council		Electricity & Gas	Opus Energy	S	1,195.34	239.07	1,434.41
455 Vehicles/Tool Hire	13/12/2023		Barclays Town Council		Digger Hire & Fuel	Jewson	S	621.73	124.35	746.08
458 Planting	13/12/2023		Barclays Town Council		Quercus Cerris Root Balled - T	Neville Stein	S	1,055.00	211.00	1,266.00
453 Rates	13/12/2023		Barclays Town Council		Council Rates	East Suffolk Services	X	724.00		724.00
453 Rates	13/12/2023		Barclays Town Council		Council Rates	East Suffolk Services	X	134.00		134.00
453 Rates	13/12/2023		Barclays Town Council		Council Rates	East Suffolk Services	X	309.00		309.00
465 Water & Sewerage	13/12/2023		Barclays Town Council		Water - Cowpasture	Wave	Z	1,495.12		1,495.12
480 Repairs & Maintenance	20/12/2023		Barclays Town Council		Security Maintenance	English Security	S	80.00	16.00	96.00
480 Repairs & Maintenance	20/12/2023		Barclays Town Council		Security Maintenance	English Security	S	140.00	28.00	168.00
480 Repairs & Maintenance	20/12/2023		Barclays Town Council		Security Maintenance	English Security	S	153.84	30.77	184.61
480 Repairs & Maintenance	20/12/2023		Barclays Town Council		Security Maintenance	English Security	S	80.00	16.00	96.00
480 Repairs & Maintenance	20/12/2023		Barclays Town Council		Security Maintenance	English Security	S	58.00	11.60	69.60
486 CCTV	20/12/2023		Barclays Town Council		CCTV	STC Solutions	S	2,619.50	523.90	3,143.40
482 Community Support Fund	20/12/2023		Barclays Town Council		Cost of Living Printout	Flyer Press	Z	2,105.00		2,105.00
489 Community Support Fund	20/12/2023		Barclays Town Council		Cost of Living Grant	Felixstowe Relief Charity	X	2,000.00		2,000.00
490 Community Support Fund	20/12/2023		Barclays Town Council		Cost of Living Grant	Level Two Youth Project	X	1,000.00		1,000.00
491 Community Support Fund	20/12/2023		Barclays Town Council		Cost of Living Grant	Manna Pop-Up	X	1,425.00		1,425.00
492 Community Support Fund	20/12/2023		Barclays Town Council		Cost of Living Grant	St Philips Community Hub	X	900.00		900.00
493 Community Support Fund	20/12/2023		Barclays Town Council		Cost of Living Grant	Compass	X	987.50		987.50
481 Magazine Print	20/12/2023		Barclays Town Council		Winter Magazine Print & Delive	Flyer Press	Z	4,353.00		4,353.00
481 Magazine Distribution	20/12/2023		Barclays Town Council		Winter Magazine Print & Delive	Flyer Press	Z	550.00		550.00
494 Occasional Grants	20/12/2023		Barclays Town Council		Occasional Grant	Felixstowe & Suffolk Bowls C	X	1,000.00		1,000.00
495 Occasional Grants	20/12/2023		Barclays Town Council		Occasional Grant	Felixstowe Community Hospi	X	1,650.00		1,650.00
496 Occasional Grants	20/12/2023		Barclays Town Council		Occasional Grant	Felixstowe Ferry Sailing Club	X	500.00		500.00
497 Occasional Grants	20/12/2023		Barclays Town Council		Occasional Grant	Headway Suffolk	X	500.00		500.00
498 Occasional Grants	20/12/2023		Barclays Town Council		Occasional Grant	Friends of Felixstowe Library	X	4,000.00		4,000.00
499 Occasional Grants	20/12/2023		Barclays Town Council		Occasional Grant	Homestart	X	1,000.00		1,000.00
500 Occasional Grants	20/12/2023		Barclays Town Council		Occasional Grant	Music in Felixstowe	X	2,000.00		2,000.00
501 Occasional Grants	20/12/2023		Barclays Town Council		Occasional Grant	Old Felixstowe Nursery	X	720.00		720.00
503 Occasional Grants	20/12/2023		Barclays Town Council		Occasional Grant	SARS	X	500.00		500.00

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504 Occasional Grants	20/12/2023		Barclays Town Council		Occasional Grant	Suffolk Mind	X	1,980.00		1,980.00
472 Employee Salaries	21/12/2023		Barclays Town Council	346	Tax & NI	HMRC	X	3,792.95		3,792.95
472 Employee Salaries	21/12/2023		Barclays Town Council	346	Tax & NI	HMRC	X	283.97		283.97
472 Employee Salaries	21/12/2023		Barclays Town Council	346	Tax & NI	HMRC	X	56.79		56.79
472 Employee Salaries	21/12/2023		Barclays Town Council	346	Tax & NI	HMRC	X	96.11		96.11
472 Employee Salaries	21/12/2023		Barclays Town Council	346	Tax & NI	HMRC	X	2,082.55		2,082.55
472 Employee Salaries	21/12/2023		Barclays Town Council	346	Tax & NI	HMRC	X	367.51		367.51
472 Mayoral Allowance	21/12/2023		Barclays Town Council	346	Tax & NI	HMRC	X	50.00		50.00
473 Employee Salaries	21/12/2023		Barclays Town Council	347	Pensions	Suffolk County Council	X	982.56		982.56
472 Employer National Insurance	21/12/2023		Barclays Town Council	346	Tax & NI	HMRC	X	1,840.83		1,840.83
473 Employer Pension Contributions	21/12/2023		Barclays Town Council	347	Pensions	Suffolk County Council	X	2,963.28		2,963.28
472 Employer National Insurance	21/12/2023		Barclays Town Council	346	Tax & NI	HMRC	X	115.31		115.31
472 Employer National Insurance	21/12/2023		Barclays Town Council	346	Tax & NI	HMRC	X	23.06		23.06
472 Employer National Insurance	21/12/2023		Barclays Town Council	346	Tax & NI	HMRC	X	39.03		39.03
473 Employee Salaries	21/12/2023		Barclays Town Council	347	Pensions	Suffolk County Council	X	289.81		289.81
472 Employer National Insurance	21/12/2023		Barclays Town Council	346	Tax & NI	HMRC	X	1,134.15		1,134.15
473 Employer Pension Contributions	21/12/2023		Barclays Town Council	347	Pensions	Suffolk County Council	X	1,024.51		1,024.51
473 Employee Salaries	21/12/2023		Barclays Town Council	347	Pensions	Suffolk County Council	X	51.14		51.14
472 Employer National Insurance	21/12/2023		Barclays Town Council	346	Tax & NI	HMRC	X	200.14		200.14
473 Employer Pension Contributions	21/12/2023		Barclays Town Council	347	Pensions	Suffolk County Council	X	180.80		180.80
471 Employee Salaries	22/12/2023		Barclays Town Council	345	Salaries	Payflow	X	14,698.17		14,698.17
471 Employee Salaries	22/12/2023		Barclays Town Council	345	Salaries	Payflow	X	1,515.29		1,515.29
471 Employee Salaries	22/12/2023		Barclays Town Council	345	Salaries	Payflow	X	303.06		303.06
471 Employee Salaries	22/12/2023		Barclays Town Council	345	Salaries	Payflow	X	512.87		512.87
471 Employee Salaries	22/12/2023		Barclays Town Council	345	Salaries	Payflow	X	9,593.09		9,593.09
471 Employee Salaries	22/12/2023		Barclays Town Council	345	Salaries	Payflow	X	1,692.90		1,692.90
471 Mayoral Allowance	22/12/2023		Barclays Town Council	345	Salaries	Payflow	X	200.00		200.00
474 Employee Salaries	22/12/2023		Barclays Town Council	348	Pensions	NEST	X	96.68		96.68
474 Employer Pension Contributions	22/12/2023		Barclays Town Council	348	Pensions	NEST	X	362.48		362.48
474 Employee Salaries	22/12/2023		Barclays Town Council	348	Pensions	NEST	X	21.26		21.26
474 Employer Pension Contributions	22/12/2023		Barclays Town Council	348	Pensions	NEST	X	79.70		79.70
474 Employee Salaries	22/12/2023		Barclays Town Council	348	Pensions	NEST	X	4.25		4.25
474 Employer Pension Contributions	22/12/2023		Barclays Town Council	348	Pensions	NEST	X	15.94		15.94
474 Employee Salaries	22/12/2023		Barclays Town Council	348	Pensions	NEST	X	7.19		7.19
474 Employer Pension Contributions	22/12/2023		Barclays Town Council	348	Pensions	NEST	X	26.98		26.98
474 Employee Salaries	22/12/2023		Barclays Town Council	348	Pensions	NEST	X	118.86		118.86
474 Employer Pension Contributions	22/12/2023		Barclays Town Council	348	Pensions	NEST	X	445.65		445.65

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474 Employee Salaries	22/12/2023		Barclays Town Council	348	Pensions	NEST	X	20.97		20.97
474 Employer Pension Contributions	22/12/2023		Barclays Town Council	348	Pensions	NEST	X	78.66		78.66
							Total	82,545.46	1,345.48	83,890.94