Felixstowe Town Council PAYMENTS LIST

Part	Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
Age Retries 1707/2023 Barchay Town Cours Electrichy & Grow Chapter Cours Cours Electrichy & Grow Chapter Cours Cours	215	Internal Audit	17/07/2023		Barclays Town Counc		Internal Audit	SALC	S	676.00	135.20	811.20
Betchicity 17/07/2023 Barclays Town Count Betchicity & Gas Opus Energy 5 \$11.09 106.22 \$673.11 214 Betchicity 17/07/2023 Barclays Town Count Betchicity & Gas Opus Energy 1 \$372.01 16.60 \$396.01 216 Gas 17/07/2023 Barclays Town Count Betchicity & Gas Opus Energy 1 \$392.00 \$395.00 215 Betchicity 17/07/2023 Barclays Town Count Betchicity & Gas Opus Energy 1 \$399.00 \$399.00 216 Betchicity 17/07/2023 Barclays Town Count Betchicity & Gas Opus Energy 1 \$399.00 \$199.60 1.198.15 211 Occasional Garnts 17/07/2023 Barclays Town Count Opgar Hire & Field Jevsson 5 998.66 199.69 1.198.15 212 Occasional Garnts 17/07/2023 Barclays Town Count Occasional Garnt Eminisus X 1.000.00 1.000.00 213 Employee Salaines 23/07/2023 Barclays Town Count 166 Salaines Payflow X 1.4593.36 1.4593.38 215 Employee Salaines 23/07/2023 Barclays Town Count 165 Persions NEST X 1.02.00 1.20.00 215 Employee Salaines 23/07/2023 Barclays Town Count 165 Persions NEST X 1.02.00 1.20.15 215 Employee Salaines 23/07/2023 Barclays Town Count 165 Persions NEST X 1.00.15 1.20.15 215 Employee Salaines 23/07/2023 Barclays Town Count 165 Persions NEST X 1.00.15 1.20.15 215 Employee Salaines 23/07/2023 Barclays Town Count 165 Persions NEST X 1.00.00 1.00.00 215 Employee Salaines 23/07/2023 Barclays Town Count 165 Persions NEST X 1.00.00 1.00.00 215 Employee Salaines 23/07/2023 Barclays Town Count 165 Persions NEST X 1.00.00 1.00.00 215 Employee Salaines 23/07/2023 Barclays Town Count 165 Persions NEST X 4.74 4.74 215 Employee Salaines 23/07/2023 Barclays Town Count 165 Persions NEST X 4.74 4.74 216 Employee Salaines 23/07/2023 Barclays Town Count 166 Salaines Payflow X 4.00.00 4.00.00	207	Rates	17/07/2023		Barclays Town Counc		Council Rates	East Suffolk Council	Χ	134.00		134.00
Bedrictly Sect 1707/7023 Bedrictly Son Court Perfectly Son Court Perfectly Son Court Perfectly Son Court Son S	207	Rates	17/07/2023		Barclays Town Counc		Council Rates	East Suffolk Council	Χ	724.00		724.00
Part Care 17/07/2023 Bardays Town Cours Electricity & Gais Cyoss Perery L 98.70 4.94 103.44	214	Electricity	17/07/2023		Barclays Town Counc		Electricity & Gas	Opus Energy	S	531.09	106.22	637.31
Retrict Tymory	214	Electricity	17/07/2023		Barclays Town Counc		Electricity & Gas	Opus Energy	L	372.01	18.60	390.61
	214	Gas	17/07/2023		Barclays Town Counc		Electricity & Gas	Opus Energy	L	98.70	4.94	103.64
Part	207	Rates	17/07/2023		Barclays Town Counc		Council Rates	East Suffolk Council	Χ	309.00		309.00
	214	Electricity	17/07/2023		Barclays Town Counc		Electricity & Gas	Opus Energy	L	148.53	7.43	155.96
212 Cacasional Grants 17/07/2023 Barclays Town Cours 166 Salaries Payflow X 14,503.36 14,503.3	210	Vehicles/Tool Hire	17/07/2023		Barclays Town Counc		Digger Hire & Fuel	Jewson	S	998.46	199.69	1,198.15
Employee Salaries 23/07/2023 Barclays Town Coun 166 Salaries Payflow X 14,503.36 14,503.36 14,503.36 225 Employee Salaries 23/07/2023 Barclays Town Coun 166 Pensions NEST X 10,49 102,49	211	Occasional Grants	17/07/2023		Barclays Town Counc		Occasional Grant	Emmaus	Χ	1,030.00		1,030.00
225 Employee Salaries 23/07/2023 Barclays Town Coun 165 Pensions NEST X 102.49 102.49 225 Employee Salaries 23/07/2023 Barclays Town Coun 165 Pensions NEST X 384.32 384.32 384.32 238.43 228 Employee Salaries 23/07/2023 Barclays Town Coun 165 Pensions NEST X 23.70	212	Occasional Grants	17/07/2023		Barclays Town Counc		Occasional Grant	Felixstowe Museum 8	Hista X	900.00		900.00
225 Employee Pension Contribution: 23/07/2023 Barclays Town Coun: 165 Pensions NEST X 384.32 384.32 223 Employee Salaries 23/07/2023 Barclays Town Coun: 166 Salaries Payflow X 1,201.54 1,201.54 223 Employee Salaries 23/07/2023 Barclays Town Coun: 166 Salaries Payflow X 240.31 240.31 223 Employee Salaries 23/07/2023 Barclays Town Coun: 166 Salaries Payflow X 240.31 240.31 225 Employee Pasion Contribution: 23/07/2023 Barclays Town Coun: 165 Pensions NEST X 30.09 30.09 225 Employee Pension Contribution: 23/07/2023 Barclays Town Coun: 165 Pensions NEST X 4.74 4.74 225 Employee Pension Contribution: 23/07/2023 Barclays Town Coun: 165 Pensions NEST X 4.72 1.77 17.77 225	223	Employee Salaries	23/07/2023		Barclays Town Counc	166	Salaries	Payflow	Х	14,503.36		14,503.36
223 Employee Salaries 23/07/2023 Bardays Town Coun 166 Salaries Payflow X 1,201.54 1,201.54 225 Employee Salaries 23/07/2023 Bardays Town Coun 166 Salaries Payflow X 23.70 23.70 223 Employee Salaries 23/07/2023 Bardays Town Coun 166 Salaries Payflow X 240.31 240.31 225 Employee Salaries 23/07/2023 Bardays Town Coun 165 Pensions NEST X 30.09 30.09 225 Employee Pension Contribution 23/07/2023 Bardays Town Coun 165 Pensions NEST X 4.74 4.74 225 Employee Pension Contribution 23/07/2023 Bardays Town Coun 165 Pensions NEST X 1.77 1.7.77 225 Employee Pension Contribution 23/07/2023 Bardays Town Coun 165 Pensions NEST X 8.02 8.02 225 Employee Salaries 23/07/2023 <td>225</td> <td>Employee Salaries</td> <td>23/07/2023</td> <td></td> <td>Barclays Town Counc</td> <td>165</td> <td>Pensions</td> <td>NEST</td> <td>Χ</td> <td>102.49</td> <td></td> <td>102.49</td>	225	Employee Salaries	23/07/2023		Barclays Town Counc	165	Pensions	NEST	Χ	102.49		102.49
225 Employee Salaries 23/07/2023 Bardays Town Coun. 165 Pensions NEST X 23.70 23.70 223 Employee Salaries 23/07/2023 Bardays Town Coun. 166 Salaries Payflow X 240.31 240.31 225 Employee Salaries 23/07/2023 Bardays Town Coun. 165 Salaries Payflow X 406.68 406.68 225 Employee Pension Contribution: 23/07/2023 Bardays Town Coun. 165 Pensions NEST X 30.09 30.09 225 Employee Pension Contribution: 23/07/2023 Bardays Town Coun. 165 Pensions NEST X 4.74 4.74 225 Employee Pension Contribution: 23/07/2023 Bardays Town Coun. 165 Pensions NEST X 8.87 88.87 225 Employee Salaries 23/07/2023 Bardays Town Coun. 165 Pensions NEST X 8.02 8.82 223 Employee Salaries 23/07/2023 </td <td>225</td> <td>Employer Pension Contribution</td> <td>23/07/2023</td> <td></td> <td>Barclays Town Counc</td> <td>165</td> <td>Pensions</td> <td>NEST</td> <td>Х</td> <td>384.32</td> <td></td> <td>384.32</td>	225	Employer Pension Contribution	23/07/2023		Barclays Town Counc	165	Pensions	NEST	Х	384.32		384.32
223 Employee Salaries 23/07/2023 Barclays Town Count 166 Salaries Payflow X 240.31 240.31 240.31 223 223 23/07/2023 Barclays Town Count 166 Salaries Payflow X 240.68 406.68 406.68 225 Employer Pension Contribution: 23/07/2023 Barclays Town Count 165 Pensions NEST X 30.09 30.09 30.09 225 Employer Salaries 23/07/2023 Barclays Town Count 165 Pensions NEST X 4.74 4.	223	Employee Salaries	23/07/2023		Barclays Town Counc	166	Salaries	Payflow	Χ	1,201.54		1,201.54
223 Employee Salaries 23/07/2023 Bardays Town Count 166 Salaries Payflow X 406.68 406.68 225 Employee Pension Contribution 23/07/2023 Bardays Town Count 165 Pensions NEST X 4.74 4.74 225 Employee Salaries 23/07/2023 Bardays Town Count 165 Pensions NEST X 4.74 4.74 225 Employee Pension Contribution 23/07/2023 Bardays Town Count 165 Pensions NEST X 1.77 17.77 225 Employee Salaries 23/07/2023 Bardays Town Count 165 Pensions NEST X 8.82 8.87 225 Employee Salaries 23/07/2023 Bardays Town Count 166 Salaries Payflow X 1,423.97 1,423.97 225 Employee Salaries 23/07/2023 Bardays Town Count 166 Salaries Payflow X 8,069.13 8,069.13 225 Employee Salaries 23/07/2023	225	Employee Salaries	23/07/2023		Barclays Town Counc	165	Pensions	NEST	Χ	23.70		23.70
225 Employer Pension Contribution: 23/07/2023 Bardays Town Coun. 165 Pensions NEST X 30.09 30.09 225 Employee Salaries 23/07/2023 Bardays Town Coun. 165 Pensions NEST X 4.74 4.74 225 Employee Pension Contribution: 23/07/2023 Bardays Town Coun. 165 Pensions NEST X 17.77 17.77 225 Employee Pension Contribution: 23/07/2023 Bardays Town Coun. 165 Pensions NEST X 88.87 88.87 225 Employee Salaries 23/07/2023 Bardays Town Coun. 166 Salaries Payflow X 1,423.97 1,423.97 223 Employee Salaries 23/07/2023 Bardays Town Coun. 166 Salaries Payflow X 1,423.97 1,423.97 225 Employee Salaries 23/07/2023 Bardays Town Coun. 165 Pensions NEST X 59.14 59.14 225 Employee Pension Contribution:	223	Employee Salaries	23/07/2023		Barclays Town Counc	166	Salaries	Payflow	Х	240.31		240.31
225 Employee Salaries 23/07/2023 Barclays Town Count 165 Pensions NEST X 4.74 4.74 225 Employeer Pension Contribution 23/07/2023 Barclays Town Count 165 Pensions NEST X 1.7.77 17.77 225 Employee Pension Contribution 23/07/2023 Barclays Town Count 165 Pensions NEST X 8.802 8.802 223 Employee Salaries 23/07/2023 Barclays Town Count 166 Salaries Payflow X 1,423.97 1,423.97 223 Employee Salaries 23/07/2023 Barclays Town Count 166 Salaries Payflow X 8,069.13 8,069.13 225 Employee Salaries 23/07/2023 Barclays Town Count 165 Pensions NEST X 59.14 59.14 225 Employee Salaries 23/07/2023 Barclays Town Count 165 Pensions NEST X 15.77 15.77 225 Employee Salaries 23/07/2	223	Employee Salaries	23/07/2023		Barclays Town Counc	166	Salaries	Payflow	Χ	406.68		406.68
225 Employee Salaries 23/07/2023 Barclays Town Count 165 Pensions NEST X 4.74 4.74 225 Employeer Pension Contribution 23/07/2023 Barclays Town Count 165 Pensions NEST X 1.7.77 17.77 225 Employee Pension Contribution 23/07/2023 Barclays Town Count 165 Pensions NEST X 8.802 8.802 223 Employee Salaries 23/07/2023 Barclays Town Count 166 Salaries Payflow X 1,423.97 1,423.97 223 Employee Salaries 23/07/2023 Barclays Town Count 166 Salaries Payflow X 8,069.13 8,069.13 225 Employee Salaries 23/07/2023 Barclays Town Count 165 Pensions NEST X 59.14 59.14 225 Employee Salaries 23/07/2023 Barclays Town Count 165 Pensions NEST X 15.77 15.77 225 Employee Salaries 23/07/2	225	Employer Pension Contributions	23/07/2023		Barclays Town Counc	165	Pensions	NEST	Χ	30.09		30.09
225 Employer Pension Contribution: 23/07/2023 Bardays Town Count 165 Pensions NEST X 88.87 88.87 225 Employee Salaries 23/07/2023 Bardays Town Count 166 Salaries Payflow X 1,423.97 1,423.97 223 Employee Salaries 23/07/2023 Bardays Town Count 166 Salaries Payflow X 8,069.13 8,069.13 225 Employee Pension Contribution: 23/07/2023 Bardays Town Count 166 Salaries Payflow X 8,069.13 8,069.13 225 Employee Pension Contribution: 23/07/2023 Bardays Town Count 165 Pensions NEST X 59.14 59.14 225 Employee Pension Contribution: 23/07/2023 Bardays Town Count 165 Pensions NEST X 15.77 15.77 225 Employee Pasion Contribution: 23/07/2023 Bardays Town Count 165 Pensions NEST X 89.37 89.37 225	225		23/07/2023		Barclays Town Counc	165	Pensions	NEST	Х	4.74		4.74
225 Employee Salaries 23/07/2023 Barclays Town Count 165 Pensions NEST X 8.02 8.02 223 Employee Salaries 23/07/2023 Barclays Town Count 166 Salaries Payflow X 1,423.97 1,423.97 223 Employee Salaries 23/07/2023 Barclays Town Count 166 Salaries Payflow X 8,069.13 8,069.13 225 Employee Pension Contribution: 23/07/2023 Barclays Town Count 165 Pensions NEST X 59.14 59.14 225 Employee Pension Contribution: 23/07/2023 Barclays Town Count 165 Pensions NEST X 15.77 15.77 225 Employee Pension Contribution: 23/07/2023 Barclays Town Count 165 Pensions NEST X 335.13 335.13 225 Employee Salaries 23/07/2023 Barclays Town Count 166 Salaries Payflow X 89.37 89.37 226 Employee Salaries	225	Employer Pension Contributions	23/07/2023		Barclays Town Counc	165	Pensions	NEST	Χ	17.77		17.77
223 Employee Salaries 23/07/2023 Barclays Town Count 166 Salaries Payflow X 1,423.97 1,423.97 223 Employee Salaries 23/07/2023 Barclays Town Count 166 Salaries Payflow X 8,069.13 8,069.13 225 Employee Pension Contribution: 23/07/2023 Barclays Town Count 165 Pensions NEST X 59.14 59.14 225 Employee Salaries 23/07/2023 Barclays Town Count 165 Pensions NEST X 15.77 15.77 225 Employee Pension Contribution: 23/07/2023 Barclays Town Count 165 Pensions NEST X 335.13 335.13 225 Employee Salaries 23/07/2023 Barclays Town Count 165 Pensions NEST X 89.37 89.37 223 Mayoral Allowance 23/07/2023 Barclays Town Count 166 Salaries Payflow X 20.00 200.00 224 Employee Salaries <td< td=""><td>225</td><td>Employer Pension Contribution:</td><td>23/07/2023</td><td></td><td>Barclays Town Counc</td><td>165</td><td>Pensions</td><td>NEST</td><td>Χ</td><td>88.87</td><td></td><td>88.87</td></td<>	225	Employer Pension Contribution:	23/07/2023		Barclays Town Counc	165	Pensions	NEST	Χ	88.87		88.87
223 Employee Salaries 23/07/2023 Barclays Town Count 166 Salaries Payflow X 8,069.13 8,069.13 8,069.13 8,069.13 8,069.13 8,069.13 8,069.13 8,069.13 8,069.13 8,069.13 8,069.13 8,069.13 8,069.13 1,071.20	225	Employee Salaries	23/07/2023		Barclays Town Counc	165	Pensions	NEST	Χ	8.02		8.02
Barclays Town Count 165 Pensions NEST X 59.14 59.14 59.14 15.77 15	223	Employee Salaries	23/07/2023		Barclays Town Counc	166	Salaries	Payflow	Χ	1,423.97		1,423.97
225 Employee Salaries 23/07/2023 Barclays Town Count 165 Pensions NEST X 15.77 15.77 225 Employee Pension Contribution: 23/07/2023 Barclays Town Count 165 Pensions NEST X 335.13 335.13 225 Employee Salaries 23/07/2023 Barclays Town Count 165 Pensions NEST X 89.37 89.37 224 Employee Salaries 31/07/2023 Barclays Town Count 166 Salaries Payflow X 200.00 200.00 224 Employee Salaries 31/07/2023 Barclays Town Count 164 Tax & NI HMRC X 3,682.27 3,682.27 226 Employee Salaries 31/07/2023 Barclays Town Count 167 Pensions Suffolk County Council X 938.97 938.97 224 Employer National Insurance 31/07/2023 Barclays Town Count 164 Tax & NI HMRC X 1,709.96 1,709.96 224 Employer Pension Contr	223	Employee Salaries	23/07/2023		Barclays Town Counc	166	Salaries	Payflow	Χ	8,069.13		8,069.13
225 Employer Pension Contribution: 23/07/2023 Barclays Town Count 165 Pensions NEST X 335.13 335.13 335.13 225 Employee Salaries 23/07/2023 Barclays Town Count 166 Salaries Payflow X 200.00 200.00 224 Employee Salaries 31/07/2023 Barclays Town Count 164 Tax & NI HMRC X 3,682.27 3,682.27 226 Employee Salaries 31/07/2023 Barclays Town Count 167 Pensions Suffolk County Council X 938.97 938.97 224 Employer National Insurance 31/07/2023 Barclays Town Count 164 Tax & NI HMRC X 1,709.96 1,709.96 226 Employer Pension Contribution: 31/07/2023 Barclays Town Count 164 Tax & NI HMRC X 1,709.96 1,709.96 226 Employer Pension Contribution: 31/07/2023 Barclays Town Count 167 Pensions Suffolk County Council X 2,827.85 2,827.85	225	Employer Pension Contribution:	23/07/2023		Barclays Town Counc	165	Pensions	NEST	Χ	59.14		59.14
225 Employee Salaries 23/07/2023 Barclays Town Count 165 Pensions NEST X 89.37 89.37 223 Mayoral Allowance 23/07/2023 Barclays Town Count 166 Salaries Payflow X 200.00 200.00 224 Employee Salaries 31/07/2023 Barclays Town Count 167 Pensions Suffolk County Council X 938.97 938.97 224 Employer National Insurance 31/07/2023 Barclays Town Count 164 Tax & NI HMRC X 1,709.96 1,709.96 226 Employer Pension Contribution 31/07/2023 Barclays Town Count 164 Tax & NI HMRC X 1,709.96 1,709.96 226 Employer Pension Contribution 31/07/2023 Barclays Town Count 167 Pensions Suffolk County Council X 2,827.85 2,827.85	225	Employee Salaries	23/07/2023		Barclays Town Counc	165	Pensions	NEST	Χ	15.77		15.77
223 Mayoral Allowance 23/07/2023 Barclays Town Coun. 166 Salaries Payflow X 200.00 200.00 224 Employee Salaries 31/07/2023 Barclays Town Coun. 164 Tax & NI HMRC X 3,682.27 3,682.27 226 Employee Salaries 31/07/2023 Barclays Town Coun. 167 Pensions Suffolk County Council X 938.97 938.97 226 Employer National Insurance 31/07/2023 Barclays Town Coun. 164 Tax & NI HMRC X 1,709.96 1,709.96 226 Employer Pension Contribution. 31/07/2023 Barclays Town Coun. 164 Tax & NI HMRC X 1,709.96 1,709.96 226 Employer Pension Contribution. 31/07/2023 Barclays Town Coun. 167 Pensions Suffolk County Council X 2,827.85 2,827.85	225	Employer Pension Contributions	23/07/2023		Barclays Town Counc	165	Pensions	NEST	Χ	335.13		335.13
224 Employee Salaries 31/07/2023 Barclays Town Count 164 Tax & NI HMRC X 3,682.27 3,682.27 226 Employee Salaries 31/07/2023 Barclays Town Count 167 Pensions Suffolk County Council X 938.97 938.97 224 Employer National Insurance 31/07/2023 Barclays Town Count 164 Tax & NI HMRC X 1,709.96 1,709.96 226 Employer Pension Contribution 31/07/2023 Barclays Town Count 167 Pensions Suffolk County Council X 2,827.85 2,827.85	225	Employee Salaries	23/07/2023		Barclays Town Counc	165	Pensions	NEST	Χ	89.37		89.37
Employee Salaries 31/07/2023 Barclays Town Count 167 Pensions Suffolk Country Council X 938.97 938.97 Employer National Insurance 31/07/2023 Barclays Town Count 164 Tax & NI HMRC X 1,709.96 1,709.96 Employer Pension Contribution: 31/07/2023 Barclays Town Count 167 Pensions Suffolk Country Council X 2,827.85 2,827.85	223	Mayoral Allowance	23/07/2023		Barclays Town Counc	166	Salaries	Payflow	Χ	200.00		200.00
Employer National Insurance 31/07/2023 Barclays Town Count 164 Tax & NI HMRC X 1,709.96 1,709.96 Employer Pension Contribution: 31/07/2023 Barclays Town Count 167 Pensions Suffolk County Council X 2,827.85 2,827.85	224	Employee Salaries	31/07/2023		Barclays Town Counc	164	Tax & NI	HMRC	Χ	3,682.27		3,682.27
226 Employer Pension Contribution: 31/07/2023 Barclays Town Count 167 Pensions Suffolk County Council X 2,827.85 2,827.85	226	Employee Salaries	31/07/2023		Barclays Town Counc	167	Pensions	Suffolk County Counc	il X	938.97		938.97
	224	Employer National Insurance	31/07/2023		Barclays Town Counc	164	Tax & NI	HMRC	Χ	1,709.96		1,709.96
224 Employee Salaries 31/07/2023 Barclays Town Counc 164 Tax & NI HMRC X 255.89 255.89	226	Employer Pension Contributions	31/07/2023		Barclays Town Counc	167	Pensions	Suffolk County Counc	il X	2,827.85		2,827.85
	224	Employee Salaries	31/07/2023		Barclays Town Counc	164	Tax & NI	HMRC	Х	255.89		255.89

51,644.84

Total

50,593.48

1,051.36

Felixstowe Town Council PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
235	IT Maintenance & Software	31/07/2023		Barclays Town Counc		Allotment Database Software R	AdvantEDGE	S	501.40	100.28	601.68
224	Employee Salaries	31/07/2023		Barclays Town Counc	164	Tax & NI	HMRC	X	86.61		86.61
224	Employer National Insurance	31/07/2023		Barclays Town Counc	164	Tax & NI	HMRC	X	136.40		136.40
224	Employer National Insurance	31/07/2023		Barclays Town Counc	164	Tax & NI	HMRC	X	27.28		27.28
224	Employee Salaries	31/07/2023		Barclays Town Counc	164	Tax & NI	HMRC	X	51.18		51.18
224	Employer National Insurance	31/07/2023		Barclays Town Counc	164	Tax & NI	HMRC	Χ	46.17		46.17
224	Employee Salaries	31/07/2023		Barclays Town Counc	164	Tax & NI	HMRC	Χ	1,770.69		1,770.69
224	Employee Salaries	31/07/2023		Barclays Town Counc	164	Tax & NI	HMRC	Χ	312.48		312.48
224	Employer National Insurance	31/07/2023		Barclays Town Counc	164	Tax & NI	HMRC	Χ	170.39		170.39
224	Employer National Insurance	31/07/2023		Barclays Town Counc	164	Tax & NI	HMRC	Χ	965.55		965.55
226	Employee Salaries	31/07/2023		Barclays Town Counc	167	Pensions	Suffolk County Counci	I X	289.03		289.03
226	Employer Pension Contribution:	31/07/2023		Barclays Town Counc	167	Pensions	Suffolk County Counci	I X	1,019.29		1,019.29
226	Employee Salaries	31/07/2023		Barclays Town Counc	167	Pensions	Suffolk County Counci	I X	51.01		51.01
226	Employer Pension Contributions	31/07/2023		Barclays Town Counc	167	Pensions	Suffolk County Counci	I X	179.87		179.87
243	Cemetery Projects	31/07/2023		Barclays Town Counc		Cemetery - Grave Shoring	Teleshore	S	2,395.00	479.00	2,874.00
224	Mayoral Allowance	31/07/2023		Barclays Town Counc	164	Tax & NI	HMRC	X	50.00		50.00

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