

**Felixstowe Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
304 Rates	05/09/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	724.00		724.00
304 Rates	05/09/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	134.00		134.00
304 Rates	05/09/2023		Barclays Town Council		Council Rates	East Suffolk Council	X	309.00		309.00
307 Vehicles/Tool Hire	05/09/2023		Barclays Town Council		Digger Hire & Fuel	Jewson	S	998.46	199.69	1,198.15
308 External Audit	05/09/2023		Barclays Town Council		Audit Review	PKF Littlejohn	S	1,680.00	336.00	2,016.00
318 Repairs & Maintenance	15/09/2023		Barclays Town Council		Norse Work - Gosford Way & /	Norse	S	1,181.00	236.20	1,417.20
319 Employee Salaries	23/09/2023		Barclays Town Council	239	Salaries	Payflow	X	13,967.01		13,967.01
319 Employee Salaries	23/09/2023		Barclays Town Council	239	Salaries	Payflow	X	1,973.35		1,973.35
319 Employee Salaries	23/09/2023		Barclays Town Council	239	Salaries	Payflow	X	385.95		385.95
319 Employee Salaries	23/09/2023		Barclays Town Council	239	Salaries	Payflow	X	653.14		653.14
319 Employee Salaries	23/09/2023		Barclays Town Council	239	Salaries	Payflow	X	9,386.91		9,386.91
319 Employee Salaries	23/09/2023		Barclays Town Council	239	Salaries	Payflow	X	1,656.51		1,656.51
319 Mayoral Allowance	23/09/2023		Barclays Town Council	239	Salaries	Payflow	X	200.00		200.00
320 Employee Salaries	29/09/2023		Barclays Town Council	240	Tax & NI	HMRC	X	3,426.00		3,426.00
320 Employer National Insurance	29/09/2023		Barclays Town Council	240	Tax & NI	HMRC	X	1,709.96		1,709.96
320 Employee Salaries	29/09/2023		Barclays Town Council	240	Tax & NI	HMRC	X	277.96		277.96
320 Employer National Insurance	29/09/2023		Barclays Town Council	240	Tax & NI	HMRC	X	171.94		171.94
320 Employee Salaries	29/09/2023		Barclays Town Council	240	Tax & NI	HMRC	X	55.59		55.59
320 Employer National Insurance	29/09/2023		Barclays Town Council	240	Tax & NI	HMRC	X	34.39		34.39
320 Employee Salaries	29/09/2023		Barclays Town Council	240	Tax & NI	HMRC	X	94.08		94.08
320 Employer National Insurance	29/09/2023		Barclays Town Council	240	Tax & NI	HMRC	X	58.20		58.20
320 Employee Salaries	29/09/2023		Barclays Town Council	240	Tax & NI	HMRC	X	1,983.25		1,983.25
320 Employer National Insurance	29/09/2023		Barclays Town Council	240	Tax & NI	HMRC	X	1,091.89		1,091.89
320 Employee Salaries	29/09/2023		Barclays Town Council	240	Tax & NI	HMRC	X	349.98		349.98
320 Employer National Insurance	29/09/2023		Barclays Town Council	240	Tax & NI	HMRC	X	192.69		192.69
320 Mayoral Allowance	29/09/2023		Barclays Town Council	240	Tax & NI	HMRC	X	50.00		50.00
321 Employee Salaries	29/09/2023		Barclays Town Council	241	Pensions	Suffolk County Council	X	938.97		938.97
321 Employee Salaries	29/09/2023		Barclays Town Council	241	Pensions	Suffolk County Council	X	295.34		295.34
321 Employee Salaries	29/09/2023		Barclays Town Council	241	Pensions	Suffolk County Council	X	52.12		52.12
321 Employer Pension Contributic	29/09/2023		Barclays Town Council	241	Pensions	Suffolk County Council	X	2,827.85		2,827.85
321 Employer Pension Contributic	29/09/2023		Barclays Town Council	241	Pensions	Suffolk County Council	X	1,042.66		1,042.66
321 Employer Pension Contributic	29/09/2023		Barclays Town Council	241	Pensions	Suffolk County Council	X	184.00		184.00
322 Employee Salaries	23/09/2023		Barclays Town Council	242	Pensions	NEST	X	89.68		89.68
322 Employer Pension Contributic	23/09/2023		Barclays Town Council	242	Pensions	NEST	X	336.28		336.28
322 Employee Salaries	23/09/2023		Barclays Town Council	242	Pensions	NEST	X	23.70		23.70

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
322	23/09/2023		Barclays Town Council	242	Pensions	NEST	X	88.87		88.87
322	23/09/2023		Barclays Town Council	242	Pensions	NEST	X	4.74		4.74
322	23/09/2023		Barclays Town Council	242	Pensions	NEST	X	17.77		17.77
322	23/09/2023		Barclays Town Council	242	Pensions	NEST	X	8.02		8.02
322	23/09/2023		Barclays Town Council	242	Pensions	NEST	X	30.09		30.09
322	23/09/2023		Barclays Town Council	242	Pensions	NEST	X	112.63		112.63
322	23/09/2023		Barclays Town Council	242	Pensions	NEST	X	422.36		422.36
322	23/09/2023		Barclays Town Council	242	Pensions	NEST	X	19.88		19.88
322	23/09/2023		Barclays Town Council	242	Pensions	NEST	X	74.53		74.53
324	28/09/2023		Barclays Town Council		Occasional Grant	Dora Constance Brown	X	1,200.00		1,200.00
325	28/09/2023		Barclays Town Council		Autumn Magazine Print & Deliv	Flyer Press	Z	4,753.00		4,753.00
325	28/09/2023		Barclays Town Council		Autumn Magazine Print & Deliv	Flyer Press	Z	550.00		550.00
329	28/09/2023		Barclays Town Council		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
332	28/09/2023		Barclays Town Council		CCTV	STC Solutions	S	2,619.50	523.90	3,143.40
334	28/09/2023		Barclays Town Council		Twinning - Travel Expenses	Wesel Association	Z	539.00		539.00
349	29/09/2023		Barclays Town Council		Mayor's Civic Reception Buffet	Gobble Up Catering	Z	1,800.00		1,800.00
<b>Total</b>								<b>78,142.22</b>	<b>1,295.79</b>	<b>79,438.01</b>