

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
481 Rates	01/08/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
497 Electricity	12/08/2022		Barclays Town Council		Electricity - Walton	Bulb	S	904.57	180.91	1,085.48
507 Cemetery Projects	15/08/2022		Barclays Town Council		Cemetery Tools - Backpack Ba	Spaldings	S	963.00	192.60	1,155.60
508 Asset Repair & Maintenance	15/08/2022	Minute # 163 iii	Barclays Town Council		Electric Van Deposit	John Grose Group	S	2,981.02	596.20	3,577.22
510 Insurance	22/08/2022		Barclays Town Council		Insurance Contract	Zurich Municipal	S	706.70	84.80	791.50
439 Employee Salaries	23/08/2022		Barclays Town Council	209	Salaries	Payflow	X	13,534.29		13,534.29
440 Employee Salaries	23/08/2022		Barclays Town Council	209	Salaries	Payflow	X	1,599.01		1,599.01
442 Employee Salaries	23/08/2022		Barclays Town Council	209	Salaries	Payflow	X	541.21		541.21
443 Employee Salaries	23/08/2022		Barclays Town Council	209	Salaries	Payflow	X	9,051.05		9,051.05
444 Employee Salaries	23/08/2022		Barclays Town Council	209	Salaries	Payflow	X	1,597.25		1,597.25
446 Employee Salaries	23/08/2022		Barclays Town Council	210	Tax & NI	HMRC	X	3,363.18		3,363.18
450 Employee Salaries	23/08/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,927.40		1,927.40
453 Employer National Insurance	23/08/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,692.89		1,692.89
457 Employer National Insurance	23/08/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,129.68		1,129.68
459 Employee Salaries	23/08/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	892.47		892.47
462 Employer Pension Contributic	23/08/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	2,800.04		2,800.04
463 Employer Pension Contributic	23/08/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	993.11		993.11
532 Water & Sewerage	23/08/2022		Barclays Town Council		Water - Cowpasture	Wave	Z	943.23		943.23
Total								46,344.10	1,054.51	47,398.61