

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
734 Occasional Grants	02/11/2022		Barclays Town Council		Occasional Grant	St Mary's Church	Z	990.00		990.00
741 Rates	01/11/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
747 Internal Audit	18/11/2022		Barclays Town Council		Internal Audit	SALC	S	600.00	120.00	720.00
760 Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	17,846.76		17,846.76
760 Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	2,540.42		2,540.42
760 Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	508.08		508.08
760 Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	859.84		859.84
760 Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	13,512.83		13,512.83
760 Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	2,384.62		2,384.62
760 Mayoral Allowance	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	200.00		200.00
761 Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	5,414.20		5,414.20
761 Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	671.22		671.22
761 Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	134.24		134.24
761 Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	227.18		227.18
761 Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	3,967.38		3,967.38
761 Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	700.13		700.13
761 Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	345.92		345.92
761 Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	312.05		312.05
761 Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	62.41		62.41
761 Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	105.61		105.61
761 Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	1,960.19		1,960.19
761 Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	2,480.86		2,480.86
763 Employer Pension Contributions	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	3,813.19		3,813.19
763 Employee Salaries	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	1,847.61		1,847.61
763 Employer Pension Contributions	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	1,488.12		1,488.12
763 Employee Salaries	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	74.22		74.22
763 Employer Pension Contributions	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	262.61		262.61
763 Employee Salaries	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	420.56		420.56
764 Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	140.85		140.85
764 Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	34.94		34.94
764 Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	6.99		6.99
764 Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	122.82		122.82
764 Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	32.76		32.76
764 Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	185.61		185.61
764 Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	696.01		696.01

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764	Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	11.83		11.83
764	Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	44.35		44.35
764	Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	26.21		26.21
764	Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	131.04		131.04
764	Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	528.16		528.16
793	Electricity	02/11/2022		Barclays Town Council		Electricity - Walton	Opus Energy	L	890.20	44.51	934.71
								<b>Total</b>	<b>67,306.02</b>	<b>164.51</b>	<b>67,470.53</b>