

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
648 Rates	01/10/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
655 Employee Salaries	23/10/2022		Barclays Town Council	291	Salaries	Payflow	X	13,541.12		13,541.12
656 Employee Salaries	23/10/2022		Barclays Town Council	291	Salaries	Payflow	X	1,673.50		1,673.50
658 Employee Salaries	23/10/2022		Barclays Town Council	291	Salaries	Payflow	X	566.42		566.42
659 Employee Salaries	23/10/2022		Barclays Town Council	291	Salaries	Payflow	X	9,621.11		9,621.11
660 Employee Salaries	23/10/2022		Barclays Town Council	291	Salaries	Payflow	X	1,697.84		1,697.84
662 Employee Salaries	31/10/2022		Barclays Town Council	292	Tax & NI	HMRC	X	3,363.37		3,363.37
666 Employee Salaries	31/10/2022		Barclays Town Council	292	Tax & NI	HMRC	X	2,210.22		2,210.22
669 Employer National Insurance	31/10/2022		Barclays Town Council	292	Tax & NI	HMRC	X	1,692.89		1,692.89
673 Employer National Insurance	31/10/2022		Barclays Town Council	292	Tax & NI	HMRC	X	1,257.63		1,257.63
675 Employee Salaries	31/10/2022		Barclays Town Council	293	Pensions	Suffolk County Council	X	892.47		892.47
678 Employer Pension Contributions	31/10/2022		Barclays Town Council	293	Pensions	Suffolk County Council	X	2,800.04		2,800.04
679 Employer Pension Contributions	31/10/2022		Barclays Town Council	293	Pensions	Suffolk County Council	X	993.11		993.11
700 Training	18/10/2022		Barclays Town Council		Parks Training - TM	Play Inspection	S	585.00	73.00	658.00
705 Felixstowe in Flower Events	18/10/2022		Barclays Town Council		Felixstowe in Flower - Catering	The Orwell Hotel	S	666.67	133.33	800.00
708 External Audit	19/10/2022		Barclays Town Council		Audit Review	PKF Littlejohn	S	1,600.00	320.00	1,920.00
722 Repairs & Maintenance	31/10/2022		Barclays Town Council		Stairiser Maintenance	Stannah	S	588.72	117.74	706.46
723 IT Maintenance & Software	31/10/2022		Barclays Town Council		Scribe - Cemetery Package	Scribe	S	708.00	141.60	849.60
<b>Total</b>								<b>45,182.11</b>	<b>785.67</b>	<b>45,967.78</b>