

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
850 Rates	16/01/2023		Barclays Town Council		Rates	East Suffolk Council	E	724.00		724.00
850 Rates	16/01/2023		Barclays Town Council		Rates	East Suffolk Council	E	127.00		127.00
850 Rates	16/01/2023		Barclays Town Council		Rates	East Suffolk Council	E	294.00		294.00
854 Vehicles/Tool Hire	16/01/2023		Barclays Town Council		Skip Exchange	Norse	S	160.00	32.00	192.00
854 Repairs & Maintenance	16/01/2023		Barclays Town Council		Skip Exchange	Norse	S	160.00	32.00	192.00
855 Gas	16/01/2023		Barclays Town Council		Electricity & Gas - Town Hall	Opus Energy	S	1,417.91	283.58	1,701.49
854 Repairs & Maintenance	16/01/2023		Barclays Town Council		Skip Exchange	Norse	S	181.40	36.28	217.68
851 Seasonal Events	16/01/2023		Barclays Town Council		Christmas Event Ice Rink Cont	Felixstowe BID	X	3,000.00		3,000.00
865 Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	14,295.86		14,295.86
865 Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	1,507.96		1,507.96
865 Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	301.59		301.59
865 Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	511.81		511.81
865 Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	9,965.24		9,965.24
865 Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	1,758.57		1,758.57
865 Mayoral Allowance	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	200.00		200.00
868 Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	100.63		100.63
868 Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	29.68		29.68
868 Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	5.93		5.93
868 Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	10.07		10.07
868 Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	130.39		130.39
868 Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	23.01		23.01
868 Employer Pension Contributic	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	377.30		377.30
868 Employer Pension Contributic	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	111.27		111.27
868 Employer Pension Contributic	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	22.25		22.25
868 Employer Pension Contributic	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	37.76		37.76
868 Employer Pension Contributic	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	488.89		488.89
868 Employer Pension Contributic	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	86.28		86.28
878 Vehicles/Tool Hire	30/01/2023		Barclays Town Council		Digger Hire & Fuel	Jewson	S	706.85	141.37	848.22
866 Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	3,566.13		3,566.13
866 Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	316.71		316.71
866 Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	63.34		63.34
866 Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	107.49		107.49
866 Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	2,350.97		2,350.97
866 Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	414.88		414.88
866 Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	1,681.74		1,681.74

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866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	169.60		169.60
866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	33.92		33.92
866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	57.56		57.56
866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	1,249.39		1,249.39
866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	220.48		220.48
867	Employee Salaries	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	1,011.86		1,011.86
867	Employee Salaries	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	298.86		298.86
867	Employee Salaries	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	52.73		52.73
867	Employer Pension Contributic	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	2,926.68		2,926.68
866	Mayoral Allowance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	50.00		50.00
867	Employer Pension Contributic	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	1,057.43		1,057.43
867	Employer Pension Contributic	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	186.61		186.61
<b>Total</b>									<b>52,552.03</b>	<b>525.23</b>	<b>53,077.26</b>