

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
592 Purchase of Graves	01/10/2021		Barclays Town Council	235	Deed of Grant - Relinquish	Mr & Mrs Cheau	E	855.40		855.40
593 Purchase of Graves	01/10/2021		Barclays Town Council	235	Deed of Grant - Relinquish	Mr & Mrs Cheau	E	855.40		855.40
583 Rates	01/10/2021		Barclays Town Council	229	Rates - Town Hall	East Suffolk Council	X	724.00		724.00
590 Occasional Grants	01/10/2021		Barclays Town Council	233	Occasional Grant	Landguard Fort	X	700.00		700.00
604 Employee Salaries	23/10/2021		Barclays Town Council	246	Salaries	Payflow	X	12,841.57		12,841.57
605 Employee Salaries	23/10/2021		Barclays Town Council	246	Salaries	Payflow	X	1,819.28		1,819.28
608 Employee Salaries	23/10/2021		Barclays Town Council	246	Salaries	Payflow	X	8,985.92		8,985.92
609 Employee Salaries	23/10/2021		Barclays Town Council	246	Salaries	Payflow	X	1,585.75		1,585.75
660 Repairs & Maintenance	29/10/2021		Barclays Town Council	254	Stairiser Maintenance	Stannah	S	588.72	117.74	706.46
661 Cemetery Projects	29/10/2021		Barclays Town Council	257	Hydraulic Ram & Bridle	Teleshore	S	968.00	193.60	1,161.60
662 Broadway House	29/10/2021	162ii	Barclays Town Council	258	Boiler Service	The Felixstowe Heating Com	S	640.00	128.00	768.00
611 Employee Salaries	29/10/2021		Barclays Town Council	244	Tax & NI	HMRC	X	3,327.69		3,327.69
615 Employee Salaries	29/10/2021		Barclays Town Council	244	Tax & NI	HMRC	X	1,798.80		1,798.80
617 Employer National Insurance	29/10/2021		Barclays Town Council	244	Tax & NI	HMRC	X	1,554.60		1,554.60
621 Employer National Insurance	29/10/2021		Barclays Town Council	244	Tax & NI	HMRC	X	930.47		930.47
624 Employee Salaries	29/10/2021		Barclays Town Council	247	Pensions	Suffolk County Council	X	997.31		997.31
627 Employer Pension Contributic	29/10/2021		Barclays Town Council	247	Pensions	Suffolk County Council	X	2,866.95		2,866.95
628 Employer Pension Contributic	29/10/2021		Barclays Town Council	247	Pensions	Suffolk County Council	X	967.40		967.40
<b>Total</b>								<b>43,007.26</b>	<b>439.34</b>	<b>43,446.60</b>