

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
505 External Audit	01/09/2021		Barclays Town Council	200	Audit Review	PKF Littlejohn	S	1,600.00	320.00	1,920.00
492 Rates	01/09/2021		Barclays Town Council	194	Rates - Town Hall	East Suffolk Council	X	724.00		724.00
495 Magazine Print	01/09/2021		Barclays Town Council	195	Autumn Magazine Print & Deliv	Flyer Press	Z	2,480.00		2,480.00
496 Magazine Distribution	01/09/2021		Barclays Town Council	195	Autumn Magazine Print & Deliv	Flyer Press	Z	528.00		528.00
514 Employee Salaries	23/09/2021		Barclays Town Council	210	Salaries	Payflow	X	12,836.51		12,836.51
515 Employee Salaries	23/09/2021		Barclays Town Council	210	Salaries	Payflow	X	1,819.08		1,819.08
518 Employee Salaries	23/09/2021		Barclays Town Council	210	Salaries	Payflow	X	9,078.21		9,078.21
519 Employee Salaries	23/09/2021		Barclays Town Council	210	Salaries	Payflow	X	1,602.04		1,602.04
521 Employee Salaries	23/09/2021		Barclays Town Council	208	Tax & NI	HMRC	X	3,327.88		3,327.88
525 Employee Salaries	23/09/2021		Barclays Town Council	208	Tax & NI	HMRC	X	1,842.41		1,842.41
527 Employer National Insurance	23/09/2021		Barclays Town Council	208	Tax & NI	HMRC	X	1,554.59		1,554.59
531 Employer National Insurance	23/09/2021		Barclays Town Council	208	Tax & NI	HMRC	X	949.53		949.53
534 Employee Salaries	23/09/2021		Barclays Town Council	211	Pensions	Suffolk County Council	X	997.31		997.31
537 Employer Pension Contributir	23/09/2021		Barclays Town Council	211	Pensions	Suffolk County Council	X	2,866.95		2,866.95
538 Employer Pension Contributir	23/09/2021		Barclays Town Council	211	Pensions	Suffolk County Council	X	967.40		967.40
569 Loan Repayments	30/09/2021		Barclays Town Council	217	Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
571 Water & Sewerage	30/09/2021		Barclays Town Council	220	Allotments - Water	Wave	Z	505.94		505.94
Total								61,045.82	320.00	61,365.82