

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
888	14/02/2023		Barclays Town Council		Town Hall - Windows Evaluatic	Charles Clarke & Sons	S	18,506.40	3,701.28	22,207.68
891	14/02/2023		Barclays Town Council		Cost of Living Bulletin	Flyer Press	E	1,557.00		1,557.00
895	14/02/2023		Barclays Town Council		Electricity	Opus Energy	L	102.04	5.10	107.14
895	14/02/2023		Barclays Town Council		Electricity	Opus Energy	S	285.57	57.11	342.68
895	14/02/2023		Barclays Town Council		Electricity	Opus Energy	L	139.12	6.96	146.08
899	14/02/2023		Barclays Town Council		Water - Cowpasture	Wave	Z	1,831.82		1,831.82
895	14/02/2023		Barclays Town Council		Electricity	Opus Energy	S	498.02	99.60	597.62
908	28/02/2023		Barclays Town Council		Blue Flag	Keep Britain Tidy	S	879.00	175.80	1,054.80
918	28/02/2023		Barclays Town Council		Salaries	Payflow	X	14,299.60		14,299.60
918	28/02/2023		Barclays Town Council		Salaries	Payflow	X	1,519.82		1,519.82
918	28/02/2023		Barclays Town Council		Salaries	Payflow	X	303.96		303.96
918	28/02/2023		Barclays Town Council		Salaries	Payflow	X	515.88		515.88
918	28/02/2023		Barclays Town Council		Salaries	Payflow	X	10,000.64		10,000.64
918	28/02/2023		Barclays Town Council		Salaries	Payflow	X	1,764.81		1,764.81
919	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	322.64		322.64
919	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	64.53		64.53
919	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	109.19		109.19
919	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	2,367.90		2,367.90
919	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	417.87		417.87
919	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	1,681.74		1,681.74
919	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	169.60		169.60
919	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	33.92		33.92
919	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	57.56		57.56
919	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	1,259.89		1,259.89
919	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	222.33		222.33
919	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	3,565.94		3,565.94
918	28/02/2023		Barclays Town Council		Salaries	Payflow	X	200.00		200.00
920	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	1,011.86		1,011.86
920	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	298.16		298.16
921	28/02/2023		Barclays Town Council		Pensions	NEST	X	100.63		100.63
919	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	50.00		50.00
920	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	52.62		52.62
920	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	2,926.68		2,926.68
920	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	1,054.99		1,054.99
920	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	186.17		186.17

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
921	Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	29.96		29.96
921	Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	5.99		5.99
921	Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	10.17		10.17
921	Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	131.40		131.40
921	Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	23.19		23.19
921	Employer Pension Contributic	28/02/2023		Barclays Town Council		Pensions	NEST	X	377.30		377.30
921	Employer Pension Contributic	28/02/2023		Barclays Town Council		Pensions	NEST	X	111.27		111.27
921	Employer Pension Contributic	28/02/2023		Barclays Town Council		Pensions	NEST	X	22.25		22.25
921	Employer Pension Contributic	28/02/2023		Barclays Town Council		Pensions	NEST	X	37.77		37.77
921	Employer Pension Contributic	28/02/2023		Barclays Town Council		Pensions	NEST	X	494.10		494.10
921	Employer Pension Contributic	28/02/2023		Barclays Town Council		Pensions	NEST	X	87.18		87.18
								Total	69,688.48	4,045.85	73,734.33