

Felixstowe Town Council
EXPENDITURE OVER £500

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Civic Events	15/04/2021		Barclays Town Counc	001	Passenger Transport	Harwich Harbour Ferry	Z	1,000.00	0.00	1,000.00
2	Subscriptions	15/04/2021		Barclays Town Counc	002	Inspection Contract	Zurich Municipal	S	5,662.83	178.24	5,841.07
14	Repairs & Maintenance	15/04/2021		Barclays Town Counc	009	Town Hall Repairs	C&C Roofing	S	577.00	115.40	692.40
16	Rates	15/04/2021		Barclays Town Counc	010	Rates - Town Hall	East Suffolk Council	Z	719.50	0.00	719.50
23	Vehicles/Tool Hire	15/04/2021		Barclays Town Counc	015	Digger Hire & Fuel	Jewson	S	866.36	173.27	1,039.63
27	Subscriptions	15/04/2021		Barclays Town Counc	018	Membership Subscription	SALC	Z	2,618.12	0.00	2,618.12
28	Subscriptions	15/04/2021		Barclays Town Counc	019	Membership Subscription	Scribe	S	1,565.00	313.00	1,878.00
42	Professional Fees	30/04/2021		Barclays Town Counc	032	Membership Subscription	UK Bride	S	999.00	199.80	1,198.80
50	New Community Project	30/04/2021		Barclays Town Counc	034	Community Directory Project	Rare Earth	S	4,400.00	880.00	5,280.00
								Total	18,407.81	1,859.71	20,267.52

