

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
305	Rates	01/07/2021		Barclays Town Counc	126	Rates - Town Hall	East Suffolk Council	E	724.00	0.00	724.00
307	Felixstowe Forward	01/07/2021		Barclays Town Counc	127	Felixstowe Forward Initiat	East Suffolk Council	X	15,000.00	0.00	15,000.00
314	CCTV	01/07/2021		Barclays Town Counc	135	CCTV	STC Solutions	S	9,980.00	1,996.00	11,976.00
367	Training	30/07/2021		Barclays Town Counc	148	Cemetery Staff Training	ICCM	S	1,200.00	240.00	1,440.00
369	Repairs & Maintenance	30/07/2021		Barclays Town Counc	151	Stairiser Maintenance	Stannah	S	609.33	121.87	731.20
373	Town Hall	30/07/2021		Barclays Town Counc	154	Fire Alarm Maintenance	TA Security	S	1,310.00	262.00	1,572.00
377	IT Replacement Fund	30/07/2021		Barclays Town Counc	145	Logitech Rally System	Barclaycard - Meeting St	S	1,905.00	381.00	2,286.00
378	IT Replacement Fund	30/07/2021		Barclays Town Counc	145	Optoma Projector	Barclaycard - AV Online	S	2,915.83	583.17	3,499.00
Total									33,644.16	3,584.04	37,228.20