

Felixstowe Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
401	Rates	01/08/2021		Barclays Town Counc	164	Rates - Town Hall	East Suffolk Council	X	724.00		724.00
405	Vehicles/Tool Hire	01/08/2021		Barclays Town Counc	166	Digger Hire & Fuel	Jewson	S	698.60	139.72	838.32
413	Occasional Grants	01/08/2021		Barclays Town Counc	173	Occasional Grant	St Andrew's Preschool	X	800.00		800.00
414	Repairs & Maintenance	01/08/2021		Barclays Town Counc	172	Vertical Access Lift Mainte	Stannah	S	749.59	149.92	899.51
416	Occasional Grants	01/08/2021		Barclays Town Counc	176	Occasional Grant	Women Arts and Music F	X	1,000.00		1,000.00
427	Water & Sewerage	31/08/2021		Barclays Town Counc	187	Water - Cowpasture	Wave	Z	932.94		932.94
Total									42,788.87	289.64	43,078.51