

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
769	01/12/2021		Barclays Town Council		Computer Equipment	Dell	S	1,181.37	236.27	1,417.64
781	01/12/2021		Barclays Town Council		Cemetery Package	Scribe	S	1,205.00	241.00	1,446.00
770	01/12/2021		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
765	01/12/2021		Barclays Town Council	308	Town Hall & Cemetery Clothin	Beverley Bacon T/A JB Whok	Z	564.00		564.00
771	01/12/2021		Barclays Town Council		Winter Magazine & Delivery	Flyer Press	Z	2,293.00		2,293.00
789	01/12/2021		Barclays Town Council		Winter Magazine & Delivery	Flyer Press	Z	528.00		528.00
795	20/12/2021		Barclays Town Council	330	Salaries	Payflow	X	13,198.89		13,198.89
796	20/12/2021		Barclays Town Council	330	Salaries	Payflow	X	1,819.28		1,819.28
799	20/12/2021		Barclays Town Council	330	Salaries	Payflow	X	8,771.87		8,771.87
800	20/12/2021		Barclays Town Council	330	Salaries	Payflow	X	1,547.98		1,547.98
814	21/12/2021		Barclays Town Council	331	Pensions	Suffolk County Council	X	997.31		997.31
817	21/12/2021		Barclays Town Council	331	Pensions	Suffolk County Council	X	2,866.95		2,866.95
818	21/12/2021		Barclays Town Council	331	Pensions	Suffolk County Council	X	967.40		967.40
820	21/12/2021		Barclays Town Council	328	Tax & NI	HMRC	X	2,944.69		2,944.69
824	21/12/2021		Barclays Town Council	328	Tax & NI	HMRC	X	1,887.37		1,887.37
826	21/12/2021		Barclays Town Council	328	Tax & NI	HMRC	X	1,554.60		1,554.60
830	21/12/2021		Barclays Town Council	328	Tax & NI	HMRC	X	912.87		912.87
Total								43,964.58	477.27	44,441.85