

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
675	01/11/2021		Barclays Town Council	268	Skating Rink Sponsorship	Felixstowe BID	S	3,000.00	600.00	3,600.00
704	01/11/2021		Barclays Town Council	287	Felixstowe in Flower - Tubs	Barrel Creations	S	737.04	147.41	884.45
678	01/11/2021		Barclays Town Council	267	Rates - Town Hall	East Suffolk Council	X	724.00		724.00
679	01/11/2021	78	Barclays Town Council	268	FelixFest Women's Tour Contri	East Suffolk Council	X	25,000.00		25,000.00
683	01/11/2021		Barclays Town Council	272	Cemetery Leaves	The Iron Works	Z	1,800.00		1,800.00
722	23/11/2021		Barclays Town Council	290	Salaries	Payflow	X	12,810.87		12,810.87
723	23/11/2021		Barclays Town Council	290	Salaries	Payflow	X	1,819.21		1,819.21
726	23/11/2021		Barclays Town Council	290	Salaries	Payflow	X	8,843.29		8,843.29
727	23/11/2021		Barclays Town Council	290	Salaries	Payflow	X	1,560.58		1,560.58
729	23/11/2021		Barclays Town Council	288	Tax & NI	HMRC	X	3,328.30		3,328.30
733	23/11/2021		Barclays Town Council	288	Tax & NI	HMRC	X	1,857.79		1,857.79
736	23/11/2021		Barclays Town Council	288	Tax & NI	HMRC	X	1,554.60		1,554.60
740	23/11/2021		Barclays Town Council	288	Tax & NI	HMRC	X	918.74		918.74
742	23/11/2021		Barclays Town Council	291	Pensions	Suffolk County Council	X	997.31		997.31
745	23/11/2021		Barclays Town Council	291	Pensions	Suffolk County Council	X	2,866.95		2,866.95
746	23/11/2021		Barclays Town Council	291	Pensions	Suffolk County Council	X	967.40		967.40
710	30/11/2021		Barclays Town Council	293	Shed Grant	Felixstowe Allotment Associa	X	10,000.00		10,000.00
705	30/11/2021		Barclays Town Council	294	Tree Survey	Arrow Tree Services	Z	2,800.00		2,800.00
715	30/11/2021		Barclays Town Council	302	Water - Cowpasture	Wave	Z	803.57		803.57
Total								82,389.65	747.41	83,137.06