

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1,003	15/02/2022		Barclays Town Council		Cemetery - Office Work	Falcon Windows	S	1,289.16	257.84	1,547.00
1,007	15/02/2022		Barclays Town Council		Felixstowe War Memorial	Norse	S	2,842.00	568.40	3,410.40
1,012	23/02/2022		Barclays Town Council	391	Salaries	Payflow	X	12,937.50		12,937.50
1,013	23/02/2022		Barclays Town Council	391	Salaries	Payflow	X	1,580.33		1,580.33
1,016	23/02/2022		Barclays Town Council	391	Salaries	Payflow	X	8,806.92		8,806.92
1,017	23/02/2022		Barclays Town Council	391	Salaries	Payflow	X	1,554.16		1,554.16
1,022	28/02/2022		Barclays Town Council	392	Pensions	Suffolk County Council	X	2,866.95		2,866.95
1,023	28/02/2022		Barclays Town Council	392	Pensions	Suffolk County Council	X	967.40		967.40
1,041	28/02/2022		Barclays Town Council	389	Tax & NI	HMRC	X	1,947.81		1,947.81
1,044	28/02/2022		Barclays Town Council	389	Tax & NI	HMRC	X	1,548.94		1,548.94
1,048	28/02/2022		Barclays Town Council	389	Tax & NI	HMRC	X	1,018.48		1,018.48
1,019	28/02/2022		Barclays Town Council	392	Pensions	Suffolk County Council	X	997.31		997.31
1,037	28/02/2022		Barclays Town Council	389	Tax & NI	HMRC	X	3,226.88		3,226.88
1,051	28/02/2022		Barclays Town Council		Training - Rob & Andrew	Lark Valley Training	S	1,127.00	225.40	1,352.40
Total								42,710.84	1,051.64	43,762.48