

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1,073	01/03/2022		Barclays Town Council	409	Spring Magazine & Delivery	Flyer Press	Z	3,335.00		3,335.00
1,074	01/03/2022		Barclays Town Council	409	Spring Magazine & Delivery	Flyer Press	Z	528.00		528.00
1,083	01/03/2022		Barclays Town Council	418	Town Hall Repairs	Plaice Design	S	900.00	180.00	1,080.00
1,095	01/03/2022		Barclays Town Council	406	Town Hall - Electricity (Top Up)	Bulb	S	1,734.27	346.85	2,081.12
1,096	01/03/2022		Barclays Town Council	406	Town Hall Gas (Top Up)	Bulb	S	1,077.69	215.54	1,293.23
1,072	01/03/2022		Barclays Town Council	408	Occasional Grant	FACTS	X	2,000.00		2,000.00
1,098	16/03/2022		Barclays Town Council	406	Electricity - Walton (Top Up)	Bulb	S	551.91	110.38	662.29
1,140	17/03/2022		Barclays Town Council	293	Shed Grant	Felixstowe Allotment Associa	X	4,057.15		4,057.15
1,141	17/03/2022		Barclays Town Council	293	Shed Grant	Felixstowe Allotment Associa	X	5,942.85		5,942.85
1,184	20/03/2022		Barclays Town Council		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
1,102	23/03/2022		Barclays Town Council	427	Salaries	Payflow	X	1,899.75		1,899.75
1,105	23/03/2022		Barclays Town Council	427	Salaries	Payflow	X	10,081.05		10,081.05
1,106	23/03/2022		Barclays Town Council	427	Salaries	Payflow	X	1,779.01		1,779.01
1,112	23/03/2022		Barclays Town Council	428	Pensions	Suffolk County Council	X	1,170.53		1,170.53
1,130	23/03/2022		Barclays Town Council	425	Tax & NI	HMRC	X	2,539.50		2,539.50
1,136	23/03/2022		Barclays Town Council	425	Tax & NI	HMRC	X	1,278.61		1,278.61
1,101	23/03/2022		Barclays Town Council	427	Salaries	Payflow	X	15,002.66		15,002.66
1,108	23/03/2022		Barclays Town Council	428	Pensions	Suffolk County Council	X	1,205.88		1,205.88
1,111	23/03/2022		Barclays Town Council	428	Pensions	Suffolk County Council	X	3,466.13		3,466.13
1,126	23/03/2022		Barclays Town Council	425	Tax & NI	HMRC	X	4,155.45		4,155.45
1,132	23/03/2022		Barclays Town Council	425	Tax & NI	HMRC	X	1,991.57		1,991.57
Total								82,062.98	852.77	82,915.75