

**Felixstowe Town Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
903	01/01/2022		Barclays Town Council		Cycle to Work Scheme - JS	Green Commute Initiative	X	1,000.00		1,000.00
899	01/01/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
918	21/01/2022		Barclays Town Council	330	Salaries	Payflow	X	12,920.17		12,920.17
919	21/01/2022		Barclays Town Council	330	Salaries	Payflow	X	1,580.33		1,580.33
922	21/01/2022		Barclays Town Council	330	Salaries	Payflow	X	8,820.86		8,820.86
923	21/01/2022		Barclays Town Council	330	Salaries	Payflow	X	1,556.62		1,556.62
929	26/01/2022		Barclays Town Council	328	Tax & NI	HMRC	X	1,954.78		1,954.78
932	26/01/2022		Barclays Town Council	328	Tax & NI	HMRC	X	1,546.73		1,546.73
936	26/01/2022		Barclays Town Council	328	Tax & NI	HMRC	X	1,021.41		1,021.41
941	26/01/2022		Barclays Town Council	331	Pensions	Suffolk County Council	X	2,866.95		2,866.95
942	26/01/2022		Barclays Town Council	331	Pensions	Suffolk County Council	X	967.40		967.40
925	26/01/2022		Barclays Town Council	328	Tax & NI	HMRC	X	3,221.55		3,221.55
938	26/01/2022		Barclays Town Council	331	Pensions	Suffolk County Council	X	997.31		997.31
975	31/01/2022		Barclays Town Council	368	Barclaycard - Shelters4Less	Cemetery - Bike Shelter	S	725.00	145.00	870.00
956	31/01/2022		Barclays Town Council	356	Occasional Grant	Felixstowe BID	X	2,341.00		2,341.00
958	31/01/2022		Barclays Town Council	358	Occasional Grant	BOOST Felixstowe	X	2,500.00		2,500.00
959	31/01/2022		Barclays Town Council	359	Occasional Grant	Disability Advice Service	X	1,500.00		1,500.00
963	31/01/2022		Barclays Town Council	363	Occasional Grant	Felixstowe Museum & History	X	1,500.00		1,500.00
964	31/01/2022		Barclays Town Council	364	Occasional Grant	Felixstowe Sea Angling Socie	X	700.00		700.00
966	31/01/2022		Barclays Town Council	366	Occasional Grant	Felixstowe Lions Club	X	3,000.00		3,000.00
967	31/01/2022		Barclays Town Council	367	Occasional Grant	Save the Children Fund	X	606.71		606.71
969	31/01/2022		Barclays Town Council	370	Allenby Park Professional Fees	Birketts	S	1,200.00	240.00	1,440.00
<b>Total</b>								<b>53,250.82</b>	<b>385.00</b>	<b>53,635.82</b>