

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	01/04/2022		Barclays Town Council		Floral Planters	Anglian Timber Lumberjacks	S	2,170.00	434.00	2,604.00
9	01/04/2022		Barclays Town Council		Electricity - Walton	Bulb	S	890.32	178.06	1,068.38
14	01/04/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	719.50		719.50
21	01/04/2022		Barclays Town Council		Harwich Harbour Ferry Grant	Harwich Harbour Ferry	X	1,000.00		1,000.00
25	01/04/2022		Barclays Town Council		Blue Flag	Keep Britain Tidy	S	799.00	159.80	958.80
31	01/04/2022		Barclays Town Council		Membership Subscription	SALC	X	2,655.36		2,655.36
33	01/04/2022		Barclays Town Council		Annual Support	Scribe	S	1,068.00	213.60	1,281.60
41	01/04/2022		Barclays Town Council		Insurance Contract	Zurich Municipal	S	5,801.17	117.56	5,918.73
52	15/04/2022		Barclays Town Council		Jubilee 2022 Bunting	Matthews Promotional Produ	S	500.00	100.00	600.00
53	15/04/2022		Barclays Town Council		Planters & Delivery	Neville Stein	S	1,868.50	373.70	2,242.20
54	15/04/2022		Barclays Town Council		Community Directory	Rare Earth	S	2,400.00	480.00	2,880.00
55	15/04/2022		Barclays Town Council		Cemetery - Electrical Tools	Spaldings	S	2,019.12	403.82	2,422.94
74	28/04/2022		Barclays Town Council		Tax & NI	HMRC	X	3,301.19		3,301.19
78	28/04/2022		Barclays Town Council		Tax & NI	HMRC	X	1,807.61		1,807.61
80	28/04/2022		Barclays Town Council		Tax & NI	HMRC	X	1,645.40		1,645.40
84	28/04/2022		Barclays Town Council		Tax & NI	HMRC	X	999.91		999.91
86	23/04/2022		Barclays Town Council		Salaries	Payflow	Z	12,813.12		12,813.12
87	23/04/2022		Barclays Town Council		Salaries	Payflow	Z	1,480.54		1,480.54
89	23/04/2022		Barclays Town Council		Salaries	Payflow	Z	501.10		501.10
90	23/04/2022		Barclays Town Council		Salaries	Payflow	Z	8,322.43		8,322.43
91	23/04/2022		Barclays Town Council		Salaries	Payflow	Z	1,468.67		1,468.67
92	28/04/2022		Barclays Town Council		Pensions	Suffolk County Council	X	2,800.04		2,800.04
93	28/04/2022		Barclays Town Council		Pensions	Suffolk County Council	X	993.11		993.11
95	28/04/2022		Barclays Town Council		Pensions	Suffolk County Council	X	892.47		892.47
<b>Total</b>								<b>58,916.56</b>	<b>2,460.54</b>	<b>61,377.10</b>