

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

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
220 Rates	06/06/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
222 VE 75 Event	06/06/2022		Barclays Town Council		Jubilee First Aid / Ambulance	Ikon Ambulance Service	Z	3,927.25		3,927.25
233 VE 75 Event	05/06/2022		Barclays Town Council		Jubilee 2022 Band	Simon Lucas (Toot'n'Skamen	Z	600.00		600.00
235 Employee Salaries	29/06/2022		Barclays Town Council	115	Tax & NI	HMRC	X	3,304.60		3,304.60
239 Employee Salaries	29/06/2022		Barclays Town Council	115	Tax & NI	HMRC	X	1,662.36		1,662.36
242 Employer National Insurance	29/06/2022		Barclays Town Council	115	Tax & NI	HMRC	X	1,645.40		1,645.40
246 Employer National Insurance	29/06/2022		Barclays Town Council	115	Tax & NI	HMRC	X	996.34		996.34
260 Employee Salaries	23/06/2022		Barclays Town Council	117	Salaries	Payflow	X	12,950.79		12,950.79
261 Employee Salaries	23/06/2022		Barclays Town Council	117	Salaries	Payflow	X	1,563.02		1,563.02
263 Employee Salaries	23/06/2022		Barclays Town Council	117	Salaries	Payflow	X	529.02		529.02
264 Employee Salaries	23/06/2022		Barclays Town Council	117	Salaries	Payflow	X	7,806.61		7,806.61
265 Employee Salaries	23/06/2022		Barclays Town Council	117	Salaries	Payflow	X	1,377.64		1,377.64
267 Employee Salaries	29/06/2022		Barclays Town Council	118	Pensions	Suffolk County Council	X	892.48		892.48
270 Employer Pension Contributions	29/06/2022		Barclays Town Council	118	Pensions	Suffolk County Council	X	2,800.04		2,800.04
271 Employer Pension Contributions	29/06/2022		Barclays Town Council	118	Pensions	Suffolk County Council	X	1,010.62		1,010.62
274 Occasional Grants	21/06/2022		Barclays Town Council		Occasional Grant	ActivLives	X	960.00		960.00
275 VE 75 Event	21/06/2022		Barclays Town Council		Jubilee 2022 Brochures	ASAP Branding	S	1,328.72	265.75	1,594.47
276 VE 75 Event	21/06/2022		Barclays Town Council		Jubilee 2022 Badges	Beverley Bacon T/A JB Whole	Z	3,156.50		3,156.50
281 VE 75 Event	21/06/2022		Barclays Town Council		Jubilee 2022 Event Truck	Eclipse Sound and Light	S	3,340.00	668.00	4,008.00
285 Occasional Grants	21/06/2022		Barclays Town Council		Occasional Grant	Felixstowe & Walton Utd FC	X	2,000.00		2,000.00
286 Annual Grants	21/06/2022		Barclays Town Council		Annual Grant	Felixstowe Book Festival	X	2,000.00		2,000.00
289 Flowers & Containers	21/06/2022		Barclays Town Council		Felixstowe in Flower Tubs	Grange Nurseries	S	3,008.00	601.60	3,609.60
290 VE 75 Event	21/06/2022		Barclays Town Council		Jubilee 2022 Event	King Sound	Z	850.00		850.00
291 Annual Grants	21/06/2022		Barclays Town Council		Annual Grant	Landguard Fort	X	1,000.00		1,000.00
292 Occasional Grants	21/06/2022		Barclays Town Council		Occasional Grant	Landguard Trust	X	1,440.00		1,440.00
295 VE 75 Event	21/06/2022		Barclays Town Council		Jubilee 2022 Portaloos	Norse	S	1,980.00	396.00	2,376.00
297 Occasional Grants	21/06/2022		Barclays Town Council		Occasional Grant	SARS	X	500.00		500.00
299 Cemetery Projects	21/06/2022		Barclays Town Council		Cemetery - Brushcutter	Spaldings	S	865.32	173.06	1,038.38
300 Cemetery Projects	21/06/2022		Barclays Town Council		Cemetery - Lawnmower	Spaldings	S	666.00	133.20	799.20
322 Occasional Grants	21/06/2022		Barclays Town Council		Occasional Grant	WAMFest	X	2,000.00		2,000.00
324 VE 75 Event	15/06/2022		Barclays Town Council		Jubilee 2022 Security	The Grand	S	1,240.00	248.00	1,488.00
331 Occasional Grants	29/06/2022		Barclays Town Council		Occasional Grant	Old Felixstowe Community A	X	1,000.00		1,000.00
332 Occasional Grants	29/06/2022		Barclays Town Council		Occasional Grant	Suffolk Mind	X	1,600.00		1,600.00
334 IT Maintenance & Software	26/06/2022		Barclays Town Council		Microsoft Online Services	Barclaycard - Microsoft	Z	648.00		648.00
335 IT Maintenance & Software	26/06/2022		Barclays Town Council		Microsoft Online Services	Barclaycard - Microsoft	Z	1,353.60		1,353.60

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								<b>Total</b>	<b>72,726.31</b>	<b>2,485.61</b>	<b>75,211.92</b>