

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
110	23/05/2022		Barclays Town Council	73	Salaries	Payflow	X	12,795.52		12,795.52
111	23/05/2022		Barclays Town Council	73	Salaries	Payflow	X	1,530.89		1,530.89
113	23/05/2022		Barclays Town Council	73	Salaries	Payflow	X	518.14		518.14
114	23/05/2022		Barclays Town Council	73	Salaries	Payflow	X	9,179.94		9,179.94
115	23/05/2022		Barclays Town Council	73	Salaries	Payflow	X	1,619.99		1,619.99
117	31/05/2022		Barclays Town Council	71	Tax & NI	HMRC	X	3,306.60		3,306.60
121	31/05/2022		Barclays Town Council	71	Tax & NI	HMRC	X	2,166.25		2,166.25
124	31/05/2022		Barclays Town Council	71	Tax & NI	HMRC	X	1,645.40		1,645.40
128	31/05/2022		Barclays Town Council	71	Tax & NI	HMRC	X	1,175.94		1,175.94
130	31/05/2022		Barclays Town Council	74	Pensions	Suffolk County Council	X	892.47		892.47
133	31/05/2022		Barclays Town Council	74	Pensions	Suffolk County Council	X	2,800.04		2,800.04
134	31/05/2022		Barclays Town Council	74	Pensions	Suffolk County Council	X	993.11		993.11
160	01/05/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
164	01/05/2022		Barclays Town Council		Digger Hire & Fuel	Jewson	S	1,004.06	200.81	1,204.87
175	01/05/2022		Barclays Town Council		Water - Cowpasture	Wave	Z	675.84		675.84
178	01/05/2022		Barclays Town Council		Topsoil Wonderpost	Wonderpost	S	612.50	122.50	735.00
180	20/05/2022		Barclays Town Council		Jubilee Marquees	Anglia Coastal Marquees	S	520.00	104.00	624.00
181	20/05/2022		Barclays Town Council		Tree Repair	Arrow Tree Services	Z	670.00		670.00
184	20/05/2022		Barclays Town Council		Annual Grant	Citizens Advice Felixstowe &	X	3,000.00		3,000.00
185	20/05/2022		Barclays Town Council		Annual Grant	Felixstowe Carnival	X	2,000.00		2,000.00
186	20/05/2022		Barclays Town Council		Annual Grant	Felixstowe Lions Club	X	6,750.00		6,750.00
187	20/05/2022		Barclays Town Council		Annual Grant	Felixstowe Volunteer Coast P	X	1,500.00		1,500.00
189	20/05/2022		Barclays Town Council		Annual Grant	Level Two Youth Project	X	10,000.00		10,000.00
192	20/05/2022		Barclays Town Council		Civic Awards Catering	The Orwell Hotel	S	833.33	166.67	1,000.00
193	20/05/2022		Barclays Town Council		Windows - Town Hall	Plaice Design	S	1,500.00	300.00	1,800.00
195	20/05/2022		Barclays Town Council		CCTV	STC Solutions	S	10,478.00	2,095.60	12,573.60
Total								78,892.02	2,989.58	81,881.60