

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
205	Annual Grants	01/06/2021		Barclays Town Council	083	Annual Grant	Citizens Advice Felixstow	X	3,000.00	0.00	3,000.00
206	Rates	01/06/2021		Barclays Town Council	084	Rates - Town Hall	East Suffolk Council	X	724.00	0.00	724.00
209	Annual Grants	01/06/2021		Barclays Town Council	085	Annual Grant	Felixstowe Book Festival	X	2,000.00	0.00	2,000.00
210	Annual Grants	01/06/2021		Barclays Town Council	086	Annual Grant	Felixstowe Coast Patrol	X	1,500.00	0.00	1,500.00
212	Christmas Lights	01/06/2021		Barclays Town Council	088	Annual Grant - Christmas	Felixstowe Lions Club	X	6,750.00	0.00	6,750.00
214	Magazine Print	01/06/2021		Barclays Town Council	090	Summer Magazine Print &	Flyer Press	Z	2,480.00	0.00	2,480.00
215	Magazine Distribution	01/06/2021		Barclays Town Council	090	Summer Magazine Print &	Flyer Press	Z	528.00	0.00	528.00
219	Annual Grants	01/06/2021		Barclays Town Council	094	Annual Grant	Landguard Fort	X	1,000.00	0.00	1,000.00
220	Landguard Partnership	01/06/2021		Barclays Town Council	095	Annual Grant	Landguard Partnership	X	5,000.00	0.00	5,000.00
221	Level 2	01/06/2021		Barclays Town Council	096	Annual Grant	Level Two Youth Project	X	10,000.00	0.00	10,000.00
238	Occasional Grants	15/06/2021		Barclays Town Council	108	Occasional Grant	Felixstowe Men's Shed	X	2,113.00	0.00	2,113.00
239	Occasional Grants	15/06/2021		Barclays Town Council	109	Occasional Grant	Felixstowe Museum & Hi	X	2,450.00	0.00	2,450.00
240	Flowers & Containers	15/06/2021		Barclays Town Council	110	Flowers & Baskets	Grange Nurseries	S	3,030.12	606.02	3,636.14
243	Occasional Grants	15/06/2021		Barclays Town Council	115	Occasional Grant - Festiva	Royal British Legion	X	1,000.00	0.00	1,000.00
244	Occasional Grants	15/06/2021		Barclays Town Council	115	Occasional Grant - RBL Ce	Royal British Legion	Z	710.00	0.00	710.00
265	Occasional Grants	15/06/2021		Barclays Town Council/Tracker		Occasional Grant	Suffolk Accident & Rescu	X	500.00	0.00	500.00
272	IT Maintenance & Soft	15/06/2021		Barclays Town Council/Tracker		Microsoft Online Services	Barclaycard - Microsoft	Z	612.00	0.00	612.00
273	IT Maintenance & Soft	15/06/2021		Barclays Town Council/Tracker		Microsoft Online Services	Barclaycard - Microsoft	Z	1,240.80	0.00	1,240.80
Total									75,876.54	606.02	76,482.56