

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
346	08/07/2022		Barclays Town Council		Salaries	Payflow	X	12,813.12		12,813.12
355	14/07/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
350	14/07/2022		Barclays Town Council		Professional Fees	Birketts	S	506.00	101.20	607.20
361	14/07/2022		Barclays Town Council		Digger Hire & Fuel	Jewson	S	945.00	189.00	1,134.00
358	14/07/2022		Barclays Town Council		Summer Magazine Print & Deli	Flyer Press	Z	4,353.00		4,353.00
359	14/07/2022		Barclays Town Council		Summer Magazine Print & Deli	Flyer Press	Z	550.00		550.00
378	23/07/2022		Barclays Town Council	175	Salaries	Payflow	X	13,007.36		13,007.36
379	23/07/2022		Barclays Town Council	175	Salaries	Payflow	X	1,539.60		1,539.60
381	23/07/2022		Barclays Town Council	175	Salaries	Payflow	X	521.10		521.10
382	23/07/2022		Barclays Town Council	175	Salaries	Payflow	X	8,572.33		8,572.33
383	23/07/2022		Barclays Town Council	175	Salaries	Payflow	X	1,512.76		1,512.76
398	27/07/2022		Barclays Town Council	176	Pensions	Suffolk County Council	X	892.47		892.47
401	27/07/2022		Barclays Town Council	176	Pensions	Suffolk County Council	X	2,800.04		2,800.04
402	27/07/2022		Barclays Town Council	176	Pensions	Suffolk County Council	X	993.11		993.11
423	27/07/2022		Barclays Town Council		Cemetery - Backpack Battery	Spaldings	S	963.00	192.60	1,155.60
425	27/07/2022		Barclays Town Council		Stairiser Maintenance	Stannah	S	609.33	121.87	731.20
426	27/07/2022		Barclays Town Council		Stairiser Maintenance	Stannah	S	749.59	149.92	899.51
385	28/07/2022		Barclays Town Council	173	Tax & NI	HMRC	X	3,095.52		3,095.52
389	28/07/2022		Barclays Town Council	173	Tax & NI	HMRC	X	1,683.18		1,683.18
392	28/07/2022		Barclays Town Council	173	Tax & NI	HMRC	X	1,645.40		1,645.40
396	28/07/2022		Barclays Town Council	173	Tax & NI	HMRC	X	1,019.10		1,019.10
Total								59,495.01	754.59	60,249.60