

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
535	01/09/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
562	14/09/2022		Barclays Town Council		Stairiser Maintenance	Stannah	S	609.33	121.87	731.20
549	14/09/2022		Barclays Town Council		Magazine - Distribution	Flyer Press	Z	550.00		550.00
550	14/09/2022		Barclays Town Council		Magazine - Print	Flyer Press	Z	4,353.00		4,353.00
561	14/09/2022		Barclays Town Council		Water - Ferry Road	Wave	Z	806.14		806.14
564	21/09/2022		Barclays Town Council		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
583	23/09/2022		Barclays Town Council	209	Salaries	Payflow	X	13,529.68		13,529.68
584	23/09/2022		Barclays Town Council	209	Salaries	Payflow	X	1,599.14		1,599.14
586	23/09/2022		Barclays Town Council	209	Salaries	Payflow	X	541.25		541.25
587	23/09/2022		Barclays Town Council	209	Salaries	Payflow	X	9,023.24		9,023.24
588	23/09/2022		Barclays Town Council	209	Salaries	Payflow	X	1,592.33		1,592.33
603	23/09/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	892.48		892.48
606	23/09/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	2,800.04		2,800.04
607	23/09/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	993.11		993.11
637	29/09/2022		Barclays Town Council		FTC Signage - Van & Parks	Marketing Force	S	678.50	135.70	814.20
580	29/09/2022		Barclays Town Council		Water - Ferry Road	Wave	Z	806.14		806.14
638	29/09/2022		Barclays Town Council		Civic Event - Catering	KB Catering	Z	1,300.00		1,300.00
590	29/09/2022		Barclays Town Council	210	Tax & NI	HMRC	X	3,363.38		3,363.38
594	29/09/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,912.66		1,912.66
597	29/09/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,692.89		1,692.89
601	29/09/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,123.16		1,123.16
Total								66,256.44	257.57	66,514.01