

Felixstowe Town Council

Invoices totalling £500 or more

for the period 1/10/2020 - 31/10/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
201001-TH	Town Hall	201	Rates	4110	Town Hall Rates - October	01/10/2020	724	0	724	724	East Suffolk Council
7874679	Allotments	205	Water and Sewerage	4115	Water Ferry Road ALT 8/9-24/9	01/10/2020	866.42	0	866.42	866.42	Wave
SB20201617	Administration	101	External Audit	4461	External Audit	09/10/2020	1600	320	1920	1600	PKF Littlejohn LLP
CSS3712	Administration	101	IT Maintenance & Software	4481	Annual BACAS Support 2020-21	12/10/2020	850	170	1020	850	ClearSkies Software
11584/200912	Cemetery	204	Repairs and Maintenance	4170	Cemetery Insulation	20/10/2020	962	192.4	1154.4	962	Concept Design Services UK Ltd
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant	20/10/2020	1500	0	1500	1500	Disability Advice Service
201023-T	Administration	101	Employee Salaries	4000	Tax & NI October	23/10/2020	8222.18	0	8222.18	3232.93	HM Revenue & Customs
201023-T	Town Hall	201	Employee Salaries	4000	Tax & NI October	23/10/2020				343.64	HM Revenue & Customs
201023-T	Walton	202	Employee Salaries	4000	Tax & NI October	23/10/2020				42.17	HM Revenue & Customs
201023-T	Broadway House	203	Employee Salaries	4000	Tax & NI October	23/10/2020				71.36	HM Revenue & Customs
201023-T	Cemetery	204	Employee Salaries	4000	Tax & NI October	23/10/2020				1508.12	HM Revenue & Customs
201023-T	Allotments	205	Employee Salaries	4000	Tax & NI October	23/10/2020				266.14	HM Revenue & Customs
201023-T	Administration	101	Employer National Insurance	4001	Employer NI October	23/10/2020				1587.08	HM Revenue & Customs
201023-T	Town Hall	201	Employer National Insurance	4001	Employer NI October	23/10/2020				130.47	HM Revenue & Customs
201023-T	Walton	202	Employer National Insurance	4001	Employer NI October	23/10/2020				22.06	HM Revenue & Customs
201023-T	Broadway House	203	Employer National Insurance	4001	Employer NI October	23/10/2020				37.33	HM Revenue & Customs
201023-T	Cemetery	204	Employer National Insurance	4001	Employer NI October	23/10/2020				791.25	HM Revenue & Customs
201023-T	Allotments	205	Employer National Insurance	4001	Employer NI October	23/10/2020				139.63	HM Revenue & Customs
201023-T	Civic & Community	301	Mayoral Allowance	4505	Employer NI October	23/10/2020				50	HM Revenue & Customs
2011023-N	Administration	101	Employee Salaries	4000	NEST Pensions October	23/10/2020	657.7	0	657.7	30.78	NEST Pensions
2011023-N	Town Hall	201	Employee Salaries	4000	NEST Pensions October	23/10/2020				20.4	NEST Pensions
2011023-N	Walton	202	Employee Salaries	4000	NEST Pensions October	23/10/2020				4.08	NEST Pensions
2011023-N	Broadway House	203	Employee Salaries	4000	NEST Pensions October	23/10/2020				6.91	NEST Pensions
2011023-N	Cemetery	204	Employee Salaries	4000	NEST Pensions October	23/10/2020				64.85	NEST Pensions
2011023-N	Allotments	205	Employee Salaries	4000	NEST Pensions October	23/10/2020				11.45	NEST Pensions
2011023-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				115.4	NEST Pensions
2011023-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				76.51	NEST Pensions
2011023-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				15.3	NEST Pensions
2011023-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				25.9	NEST Pensions
2011023-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				243.2	NEST Pensions
2011023-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				42.92	NEST Pensions
201023-P	Administration	101	Employee Salaries	4000	SCC Pensions October	23/10/2020	5859.29	0	5859.29	987.29	Suffolk County Council
201023-P	Cemetery	204	Employee Salaries	4000	SCC Pensions October	23/10/2020				271.01	Suffolk County Council
201023-P	Allotments	205	Employee Salaries	4000	SCC Pensions October	23/10/2020				47.83	Suffolk County Council
201023-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions October	23/10/2020				3375.95	Suffolk County Council
201023-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions October	23/10/2020				1000.63	Suffolk County Council
201023-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions October	23/10/2020				176.58	Suffolk County Council
1085241758	Town Hall	201	Repairs and Maintenance	4170	Stairiser Service 2020-21	26/10/2020	588.72	117.74	706.46	588.72	Stannah Lift Services Ltd