

Felixstowe Town Council

Invoices totalling £500 or more

for the period of 01/09/2020 - 30/09/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
200901-T	Town Hall	201	Rates	4110	Town Hall Rates - September	01/09/2020	724	0	724	724	East Suffolk Council
6684	Cemetery	204	Training	4030	Chainsaw Training	08/09/2020	843	168.6	1011.6	843	Lark Valley Training
ANNGRANT	Earmarked Reserves	900	Community Fund	9075	Annual Grant 2020	10/09/2020	10000	0	10000	10000	Friends of the Felixstowe Library
ANNGRANT			EMR - Community Fund	390	Annual Grant 2020	10/09/2020				-10000	Friends of the Felixstowe Library
ANNGRANT	Earmarked Reserves	900	Transfer from EMR	6000	Annual Grant 2020	10/09/2020				10000	Friends of the Felixstowe Library
8223	Communication	304	Newsletter Print	4420	Autumn Magazine Design	10/09/2020	2825	0	2825	2297	Flyer Press Ltd
8223	Communication	304	Newsletter Distribution	4421	Autumn Magazine Distribution	10/09/2020				528	Flyer Press Ltd
13844	Town Hall	201	Repairs and Maintenance	4170	Alarm & Systems Maintenance	21/09/2020	572.5	114.5	687	572.5	T A Security Ltd
GRANT20	Grants	302	Occasional Grants	4655	Coronavirus Grant Sep 2020	22/09/2020	1000	0	1000	1000	ActivLives
200923-T	Administration	101	Employee Salaries	4000	Tax & NI September	23/09/2020	10214.41	0	10214.41	4094.63	HM Revenue & Customs
200923-T	Town Hall	201	Employee Salaries	4000	Tax & NI September	23/09/2020				421.45	HM Revenue & Customs
200923-T	Walton	202	Employee Salaries	4000	Tax & NI September	23/09/2020				53.05	HM Revenue & Customs
200923-T	Broadway House	203	Employee Salaries	4000	Tax & NI September	23/09/2020				89.77	HM Revenue & Customs
200923-T	Cemetery	204	Employee Salaries	4000	Tax & NI September	23/09/2020				1887.88	HM Revenue & Customs
200923-T	Allotments	205	Employee Salaries	4000	Tax & NI September	23/09/2020				333.15	HM Revenue & Customs
200923-T	Civic & Community	301	Mayoral Allowance	4505	Tax Mayor's Allowance Septembe	23/09/2020				50	HM Revenue & Customs
200923-T	Administration	101	Employer National Insurance	4001	Employer NI September	23/09/2020				1914.89	HM Revenue & Customs
200923-T	Town Hall	201	Employer National Insurance	4001	Employer NI September	23/09/2020				170.23	HM Revenue & Customs
200923-T	Walton	202	Employer National Insurance	4001	Employer NI September	23/09/2020				26.77	HM Revenue & Customs
200923-T	Broadway House	203	Employer National Insurance	4001	Employer NI September	23/09/2020				45.31	HM Revenue & Customs
200923-T	Cemetery	204	Employer National Insurance	4001	Employer NI September	23/09/2020				958.19	HM Revenue & Customs
200923-T	Allotments	205	Employer National Insurance	4001	Employer NI September	23/09/2020				169.09	HM Revenue & Customs
200923-P	Administration	101	Employee Salaries	4000	SCC Pensions September	23/09/2020	6786.16	0	6786.16	1156.32	Suffolk County Council
200923-P	Cemetery	204	Employee Salaries	4000	SCC Pensions September	23/09/2020				307.28	Suffolk County Council
200923-P	Allotments	205	Employee Salaries	4000	SCC Pensions September	23/09/2020				54.23	Suffolk County Council
200923-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions September	23/09/2020				3933.56	Suffolk County Council
200923-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions September	23/09/2020				1126.55	Suffolk County Council
200923-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions September	23/09/2020				208.22	Suffolk County Council
200923	Administration	101	Employee Salaries	4000	NEST Pensions September	23/09/2020	739.89	0	739.89	31.61	NEST Pensions
200923	Town Hall	201	Employee Salaries	4000	NEST Pensions September	23/09/2020				26.13	NEST Pensions
200923	Walton	202	Employee Salaries	4000	NEST Pensions September	23/09/2020				4.63	NEST Pensions
200923	Broadway House	203	Employee Salaries	4000	NEST Pensions September	23/09/2020				7.83	NEST Pensions
200923	Cemetery	204	Employee Salaries	4000	NEST Pensions September	23/09/2020				75.29	NEST Pensions
200923	Allotments	205	Employee Salaries	4000	NEST Pensions September	23/09/2020				13.29	NEST Pensions
200923	Administration	101	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				118.53	NEST Pensions
200923	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				86.75	NEST Pensions
200923	Walton	202	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				17.35	NEST Pensions
200923	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				29.36	NEST Pensions
200923	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				282.3	NEST Pensions
200923	Allotments	205	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				46.82	NEST Pensions
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant September	25/09/2020	600	0	600	600	6th Old Felixstowe Scout Group
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant - September	25/09/2020				1000	Walton Parish Nursing