

Felixstowe Town Council

Invoice Totalling £500 or More

for the period 01/01/2020 - 31/01/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
200101-TH	Town Hall	201	Rates	4110	Rates for Town Hall - Jan	01/01/2020	£712.00	£0.00	£712.00	£712.00	East Suffolk Council
OCCGRANT	Grants	302	Annual Grants	4620	Occasional Grant Round 2	01/01/2020	£2,000.00	£0.00	£2,000.00	£2,000.00	FACTS
OCCGRANT	Grants	302	Annual Grants	4620	Occasional Grant Round 2	01/01/2020				£700.00	Felixstowe Waves
OCCGRANT	Grants	302	Annual Grants	4620	Occasional Grant Round 2	02/01/2020				£1,000.00	Memory Lane
7811	Communication	304	Newsletter Print	4420	FTC Winter Magazine 2019-20	03/01/2020	£2,825.00	£0.00	£2,825.00	£2,297.00	Flyer Press Ltd
7811	Communication	304	Newsletter Distribution	4421	Distribution Winter Magazine	03/01/2020				£528.00	Flyer Press Ltd
OCCGRANT	Grants	302	Annual Grants	4620	Occasional Grant Round 2	03/01/2020	£1,000.00	£0.00	£1,000.00	£1,000.00	Happy Globe
OCCGRANT	Grants	302	Annual Grants	4620	Occasional Grant Round 2	03/01/2020				£800.00	St John Ambulance
40IN-006450	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding December	15/01/2020	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Norse Ltd
40IN-006451	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding January	15/01/2020	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Norse Ltd
OCCGRANT	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	21/01/2020	£750.00	£0.00	£750.00	£750.00	Dellwood Lawn Tennis Club
200123	Administration	101	Employee Salaries	4000	NEST Pensions January	23/01/2020	£588.31	£0.00	£588.31	£23.09	NEST Pensions
200123	Town Hall	201	Employee Salaries	4000	NEST Pensions January	23/01/2020				£19.47	NEST Pensions
200123	Walton	202	Employee Salaries	4000	NEST Pensions January	23/01/2020				£3.89	NEST Pensions
200123	Broadway House	203	Employee Salaries	4000	NEST Pensions January	23/01/2020				£6.59	NEST Pensions
200123	Cemetery	204	Employee Salaries	4000	NEST Pensions January	23/01/2020				£60.20	NEST Pensions
200123	Allotments	205	Employee Salaries	4000	NEST Pensions January	23/01/2020				£10.62	NEST Pensions
200123	Administration	101	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£86.58	NEST Pensions
200123	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£73.00	NEST Pensions
200123	Walton	202	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£14.60	NEST Pensions
200123	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£24.71	NEST Pensions
200123	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£225.73	NEST Pensions
200123	Allotments	205	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£39.83	NEST Pensions
200123-T	Administration	101	Employee Salaries	4000	Tax & NI January	23/01/2020	£7,244.59	£0.00	£7,244.59	£2,766.81	HM Revenue & Customs
200123-T	Town Hall	201	Employee Salaries	4000	Tax & NI January	23/01/2020				£316.62	HM Revenue & Customs
200123-T	Walton	202	Employee Salaries	4000	Tax & NI January	23/01/2020				£39.56	HM Revenue & Customs
200123-T	Broadway House	203	Employee Salaries	4000	Tax & NI January	23/01/2020				£66.96	HM Revenue & Customs
200123-T	Cemetery	204	Employee Salaries	4000	Tax & NI January	23/01/2020				£1,381.76	HM Revenue & Customs
200123-T	Allotments	205	Employee Salaries	4000	Tax & NI January	23/01/2020				£243.84	HM Revenue & Customs
200123-T	Administration	101	Employer National Insurance	4001	Employer NI January	23/01/2020				£1,396.12	HM Revenue & Customs
200123-T	Town Hall	201	Employer National Insurance	4001	Employer NI January	23/01/2020				£119.80	HM Revenue & Customs
200123-T	Walton	202	Employer National Insurance	4001	Employer NI January	23/01/2020				£20.68	HM Revenue & Customs
200123-T	Broadway House	203	Employer National Insurance	4001	Employer NI January	23/01/2020				£35.00	HM Revenue & Customs
200123-T	Cemetery	204	Employer National Insurance	4001	Employer NI January	23/01/2020				£728.82	HM Revenue & Customs
200123-T	Allotments	205	Employer National Insurance	4001	Employer NI January	23/01/2020				£128.62	HM Revenue & Customs
200123-P	Administration	101	Employee Salaries	4000	SCC Pensions - January	23/01/2020	£5,655.50	£0.00	£5,655.50	£913.05	Suffolk County Council
200123-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - January	23/01/2020				£257.66	Suffolk County Council
200123-P	Allotments	205	Employee Salaries	4000	SCC Pensions - January	23/01/2020				£45.47	Suffolk County Council
200123-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - January	23/01/2020				£3,273.44	Suffolk County Council
200123-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - January	23/01/2020				£991.00	Suffolk County Council
200123-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - January	23/01/2020				£174.88	Suffolk County Council