

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/04/2020 - 30/04/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
COVID19 GRANT1	Grants	302	Occasional Grants	4655	COVID19 GRANT/Age UK	01/04/2020	1000	0	1000	1000	Age UK
COVID19 GRANT	Grants	302	Occasional Grants	4655	COVID19 Grant - CAB	01/04/2020	3000	0	3000	3000	Citizen's Advice Bureau
DD200401-T	Town Hall	201	Rates	4110	Rates for Town Hall - April	01/04/2020	719.5	0	719.5	719.5	East Suffolk Council
COVID 19 GRANT	Grants	302	Occasional Grants	4655	COVID 19 Grant - FACTS	01/04/2020	2000	0	2000	2000	FACTS
23131	Administration	101	Subscriptions	4460	Membership Subscription 20/21	01/04/2020	2560.64	0	2560.64	2560.64	Suffolk Association of Local Councils
COVID 19 GRANT	Grants	302	Occasional Grants	4655	COVID 19 Grant - Fx Radio	08/04/2020	951.19	0	951.19	951.19	Felixstowe Radio & TV
18	Community Projects & Prtnrshps	305	Harwich Harbour Ferry Services	4625	Grant - Harwich Harbour Ferry	08/04/2020	1000	0	1000	1000	Harwich Harbour Ferry Services Limited
10305008	Administration	101	Training	4030	Uni Tuition fees AT	09/04/2020	844.8	0	844.8	844.8	University of Birmingham
COVID19 GRANT	Grants	302	Occasional Grants	4655	COVID 19 Grant - Emmaus	21/04/2020	630	0	630	630	Emmaus Suffolk
200423-P	Administration	101	Employee Salaries	4000	NEST Pensions April	23/04/2020	613.78	0	613.78	23.86	NEST Pensions
200423-P	Town Hall	201	Employee Salaries	4000	NEST Pensions April	23/04/2020				19.86	NEST Pensions
200423-P	Walton	202	Employee Salaries	4000	NEST Pensions April	23/04/2020				3.97	NEST Pensions
200423-P	Broadway House	203	Employee Salaries	4000	NEST Pensions April	23/04/2020				6.72	NEST Pensions
200423-P	Cemetery	204	Employee Salaries	4000	NEST Pensions April	23/04/2020				63.6	NEST Pensions
200423-P	Allotments	205	Employee Salaries	4000	NEST Pensions April	23/04/2020				11.22	NEST Pensions
200423-P	Administration	101	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				89.47	NEST Pensions
200423-P	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				74.46	NEST Pensions
200423-P	Walton	202	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				14.89	NEST Pensions
200423-P	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				25.21	NEST Pensions
200423-P	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				238.44	NEST Pensions
200423-P	Allotments	205	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				42.08	NEST Pensions
200423-T	Administration	101	Employee Salaries	4000	Tax & NI April	23/04/2020	7406.47	0	7406.47	2777.58	HM Revenue & Customs
200423-T	Town Hall	201	Employee Salaries	4000	Tax & NI April	23/04/2020				327.73	HM Revenue & Customs
200423-T	Walton	202	Employee Salaries	4000	Tax & NI April	23/04/2020				39.95	HM Revenue & Customs
200423-T	Broadway House	203	Employee Salaries	4000	Tax & NI April	23/04/2020				67.59	HM Revenue & Customs
200423-T	Cemetery	204	Employee Salaries	4000	Tax & NI April	23/04/2020				1448.14	HM Revenue & Customs
200423-T	Allotments	205	Employee Salaries	4000	Tax & NI April	23/04/2020				255.56	HM Revenue & Customs
200423-T	Administration	101	Employer National Insurance	4001	Employer NI April	23/04/2020				1410.67	HM Revenue & Customs
200423-T	Town Hall	201	Employer National Insurance	4001	Employer NI April	23/04/2020				122.52	HM Revenue & Customs
200423-T	Walton	202	Employer National Insurance	4001	Employer NI April	23/04/2020				21.12	HM Revenue & Customs
200423-T	Broadway House	203	Employer National Insurance	4001	Employer NI April	23/04/2020				35.74	HM Revenue & Customs
200423-T	Cemetery	204	Employer National Insurance	4001	Employer NI April	23/04/2020				764.89	HM Revenue & Customs
200423-T	Allotments	205	Employer National Insurance	4001	Employer NI April	23/04/2020				134.98	HM Revenue & Customs
200423-P	Administration	101	Employee Salaries	4000	SCC Pensions April	23/04/2020	5549.91	0	5549.91	921.06	Suffolk County Council
200423-P	Cemetery	204	Employee Salaries	4000	SCC Pensions April	23/04/2020				263.75	Suffolk County Council
200423-P	Allotments	205	Employee Salaries	4000	SCC Pensions April	23/04/2020				46.55	Suffolk County Council
200423-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions April	23/04/2020				3172.86	Suffolk County Council
200423-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions April	23/04/2020				973.84	Suffolk County Council
200423-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions April	23/04/2020				171.85	Suffolk County Council