

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/07/2020 - 31/07/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
200701-T	Town Hall	201	Rates	4110	Rates - Town Hall	01/07/2020	724	0	724	724	East Suffolk Council
4320	Administration	101	IT Maintenance & Software	4481	Annual onsite response support	15/07/2020	1950	390	2340	1950	Centra Data Ltd
8123	Communication	304	Newsletter Print	4420	Summer Magazine Print	15/07/2020	2825	0	2825	2297	Flyer Press Ltd
8123	Communication	304	Newsletter Distribution	4421	Summer Magazine Delivery	15/07/2020				528	Flyer Press Ltd
1085208980	Town Hall	201	Repairs and Maintenance	4170	Maintenance 1 x Stairiser	17/07/2020	588.72	117.74	706.46	588.72	Stannah Lift Services Ltd
200723-T	Administration	101	Employee Salaries	4000	Tax & NI July	23/07/2020	7503.87	0	7503.87	2778.38	HM Revenue & Customs
200723-T	Town Hall	201	Employee Salaries	4000	Tax & NI July	23/07/2020				327.86	HM Revenue & Customs
200723-T	Walton	202	Employee Salaries	4000	Tax & NI July	23/07/2020				39.97	HM Revenue & Customs
200723-T	Broadway House	203	Employee Salaries	4000	Tax & NI July	23/07/2020				67.64	HM Revenue & Customs
200723-T	Cemetery	204	Employee Salaries	4000	Tax & NI July	23/07/2020				1475.85	HM Revenue & Customs
200723-T	Allotments	205	Employee Salaries	4000	Tax & NI July	23/07/2020				260.45	HM Revenue & Customs
200723-T	Administration	101	Employer National Insurance	4001	Employer NI July	23/07/2020				1410.67	HM Revenue & Customs
200723-T	Town Hall	201	Employer National Insurance	4001	Employer NI July	23/07/2020				122.52	HM Revenue & Customs
200723-T	Walton	202	Employer National Insurance	4001	Employer NI July	23/07/2020				21.12	HM Revenue & Customs
200723-T	Broadway House	203	Employer National Insurance	4001	Employer NI July	23/07/2020				35.74	HM Revenue & Customs
200723-T	Cemetery	204	Employer National Insurance	4001	Employer NI July	23/07/2020				776.62	HM Revenue & Customs
200723-T	Allotments	205	Employer National Insurance	4001	Employer NI July	23/07/2020				137.05	HM Revenue & Customs
200723-T	Civic & Community	301	Mayoral Allowance	4505	Tax & NI July	23/07/2020				50	HM Revenue & Customs
200723-N	Administration	101	Employee Salaries	4000	NEST Pensions July	23/07/2020	621.38	0	621.38	23.86	NEST Pensions
200723-N	Town Hall	201	Employee Salaries	4000	NEST Pensions July	23/07/2020				19.86	NEST Pensions
200723-N	Walton	202	Employee Salaries	4000	NEST Pensions July	23/07/2020				3.97	NEST Pensions
200723-N	Broadway House	203	Employee Salaries	4000	NEST Pensions July	23/07/2020				6.72	NEST Pensions
200723-N	Cemetery	204	Employee Salaries	4000	NEST Pensions July	23/07/2020				64.96	NEST Pensions
200723-N	Allotments	205	Employee Salaries	4000	NEST Pensions July	23/07/2020				11.46	NEST Pensions
200723-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				89.47	NEST Pensions
200723-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				74.46	NEST Pensions
200723-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				14.89	NEST Pensions
200723-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				25.21	NEST Pensions
200723-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				243.54	NEST Pensions
200723-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				42.98	NEST Pensions
200723-P	Administration	101	Employee Salaries	4000	SCC Pensions July	23/07/2020	5549.91	0	5549.91	921.06	Suffolk County Council
200723-P	Cemetery	204	Employee Salaries	4000	SCC Pensions July	23/07/2020				263.75	Suffolk County Council
200723-P	Allotments	205	Employee Salaries	4000	SCC Pensions July	23/07/2020				46.55	Suffolk County Council
200723-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions July	23/07/2020				3172.86	Suffolk County Council
200723-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions July	23/07/2020				973.84	Suffolk County Council
200723-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions July	23/07/2020				171.85	Suffolk County Council