

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/08/2020 - 31/08/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
200801-TH	Town Hall	201	Rates	4110	Rates for Town Hall - August	01/08/2020	724	0	724	724	East Suffolk Council
7695225	Allotments	205	Water and Sewerage	4115	Cowpasture 10/8-12/8	19/08/2020	1169.87	0	1169.87	1169.87	Wave
200823-T	Administration	101	Employee Salaries	4000	Tax & NI August	23/08/2020	7684.21	0	7684.21	2900.41	HM Revenue & Customs
200823-T	Town Hall	201	Employee Salaries	4000	Tax & NI August	23/08/2020				328.06	HM Revenue & Customs
200823-T	Walton	202	Employee Salaries	4000	Tax & NI August	23/08/2020				39.97	HM Revenue & Customs
200823-T	Broadway House	203	Employee Salaries	4000	Tax & NI August	23/08/2020				67.64	HM Revenue & Customs
200823-T	Cemetery	204	Employee Salaries	4000	Tax & NI August	23/08/2020				1479.17	HM Revenue & Customs
200823-T	Allotments	205	Employee Salaries	4000	Tax & NI August	23/08/2020				261.03	HM Revenue & Customs
200823-T	Civic & Community	301	Mayoral Allowance	4505	Tax August	23/08/2020				50	HM Revenue & Customs
200823-T	Administration	101	Employer National Insurance	4001	Employer NI August	23/08/2020				1463.15	HM Revenue & Customs
200823-T	Town Hall	201	Employer National Insurance	4001	Employer NI August	23/08/2020				122.52	HM Revenue & Customs
200823-T	Walton	202	Employer National Insurance	4001	Employer NI August	23/08/2020				21.12	HM Revenue & Customs
200823-T	Broadway House	203	Employer National Insurance	4001	Employer NI August	23/08/2020				35.74	HM Revenue & Customs
200823-T	Cemetery	204	Employer National Insurance	4001	Employer NI August	23/08/2020				778.09	HM Revenue & Customs
200823-T	Allotments	205	Employer National Insurance	4001	Employer NI August	23/08/2020				137.31	HM Revenue & Customs
200823-N	Administration	101	Employee Salaries	4000	NEST Pensions August	23/08/2020	651.23	0	651.23	29.95	NEST Pensions
200823-N	Town Hall	201	Employee Salaries	4000	NEST Pensions August	23/08/2020				19.86	NEST Pensions
200823-N	Walton	202	Employee Salaries	4000	NEST Pensions August	23/08/2020				3.97	NEST Pensions
200823-N	Broadway House	203	Employee Salaries	4000	NEST Pensions August	23/08/2020				6.72	NEST Pensions
200823-N	Cemetery	204	Employee Salaries	4000	NEST Pensions August	23/08/2020				65.13	NEST Pensions
200823-N	Allotments	205	Employee Salaries	4000	NEST Pensions August	23/08/2020				11.49	NEST Pensions
200823-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				112.28	NEST Pensions
200823-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				74.46	NEST Pensions
200823-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				14.89	NEST Pensions
200823-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				25.21	NEST Pensions
200823-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				244.18	NEST Pensions
200823-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				43.09	NEST Pensions
200823-P	Administration	101	Employee Salaries	4000	SCC Pensions August	23/08/2020	5549.91	0	5549.91	921.06	Suffolk County Council
200823-P	Cemetery	204	Employee Salaries	4000	SCC Pensions August	23/08/2020				263.75	Suffolk County Council
200823-P	Allotments	205	Employee Salaries	4000	SCC Pensions August	23/08/2020				46.55	Suffolk County Council
200823-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions August	23/08/2020				3172.86	Suffolk County Council
200823-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions August	23/08/2020				973.84	Suffolk County Council
200823-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions August	23/08/2020				171.85	Suffolk County Council
2368	Earmarked Reserves	900	Enhancement & Promotional	9015	Blue Flag Signs	24/08/2020	450	90	540	450	Marketing Force Services
2368			EMR - Enhancement & Promotion	335	Blue Flag Signs	24/08/2020				-450	Marketing Force Services
2368	Earmarked Reserves	900	Transfer from EMR	6000	Blue Flag Signs	24/08/2020				450	Marketing Force Services