

Felixstowe Town Council

Invoice totalling £500 or more

for the period 1/12/2020 - 31/12/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
201201-TH	Town Hall	201	Rates	4110	Town Hall Rates - December	01/12/2020	724	0	724	724	East Suffolk Council
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant 9/12	09/12/2020	1680	0	1680	1680	Felixstowe Air Cadets
8373	Communication	304	Magazine Distribution	4421	December Mag Distribution	11/12/2020	2681	0	2681	528	Flyer Press Ltd
8373	Communication	304	Magazine Print	4420	December Mag Print	11/12/2020				2153	Flyer Press Ltd
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	21/12/2020	1000	0	1000	1000	Felixstowe and Corinthians Cricket Club
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	21/12/2020				1500	Landguard Fort Trust
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	21/12/2020				500	Music in Felixstowe
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant 2	21/12/2020				1050	Suffolk Mind
201223-T	Administration	101	Employee Salaries	4000	Tax & NI - December	23/12/2020	8020.93	0	8020.93	3089.13	HM Revenue & Customs
201223-T	Town Hall	201	Employee Salaries	4000	Tax & NI - December	23/12/2020				343.51	HM Revenue & Customs
201223-T	Walton	202	Employee Salaries	4000	Tax & NI - December	23/12/2020				42.14	HM Revenue & Customs
201223-T	Broadway House	203	Employee Salaries	4000	Tax & NI - December	23/12/2020				71.32	HM Revenue & Customs
201223-T	Cemetery	204	Employee Salaries	4000	Tax & NI - December	23/12/2020				1474.12	HM Revenue & Customs
201223-T	Allotments	205	Employee Salaries	4000	Tax & NI - December	23/12/2020				260.14	HM Revenue & Customs
201223-T	Administration	101	Employer National Insurance	4001	Employer NI - December	23/12/2020				1587.08	HM Revenue & Customs
201223-T	Town Hall	201	Employer National Insurance	4001	Employer NI - December	23/12/2020				130.27	HM Revenue & Customs
201223-T	Walton	202	Employer National Insurance	4001	Employer NI - December	23/12/2020				22.06	HM Revenue & Customs
201223-T	Broadway House	203	Employer National Insurance	4001	Employer NI - December	23/12/2020				37.53	HM Revenue & Customs
201223-T	Cemetery	204	Employer National Insurance	4001	Employer NI - December	23/12/2020				776.59	HM Revenue & Customs
201223-T	Allotments	205	Employer National Insurance	4001	Employer NI - December	23/12/2020				137.04	HM Revenue & Customs
201223-T	Civic & Community	301	Mayoral Allowance	4505	Mayors allowance Tax - Decembe	23/12/2020				50	HM Revenue & Customs
201223-P	Administration	101	Employee Salaries	4000	SCC Pensions December	23/12/2020	5859.29	0	5859.29	987.29	Suffolk County Council
201223-P	Cemetery	204	Employee Salaries	4000	SCC Pensions December	23/12/2020				271.01	Suffolk County Council
201223-P	Allotments	205	Employee Salaries	4000	SCC Pensions December	23/12/2020				47.83	Suffolk County Council
201223-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions December	23/12/2020				3375.95	Suffolk County Council
201223-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions December	23/12/2020				1000.63	Suffolk County Council
201223-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions December	23/12/2020				176.58	Suffolk County Council
201223-N	Administration	101	Employee Salaries	4000	NEST Pensions - December	23/12/2020	648.2	0	648.2	30.78	NEST Pensions
201223-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - December	23/12/2020				20.4	NEST Pensions
201223-N	Walton	202	Employee Salaries	4000	NEST Pensions - December	23/12/2020				4.08	NEST Pensions
201223-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - December	23/12/2020				6.91	NEST Pensions
201223-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - December	23/12/2020				63.15	NEST Pensions
201223-N	Allotments	205	Employee Salaries	4000	NEST Pensions - December	23/12/2020				11.15	NEST Pensions
201223-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				115.4	NEST Pensions
201223-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				76.51	NEST Pensions
201223-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				15.3	NEST Pensions
201223-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				25.9	NEST Pensions
201223-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				236.83	NEST Pensions
201223-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				41.79	NEST Pensions