

Felixstowe Town Council

Invoice totalling £500 or more

for the period 1/1/2021 - 31/1/2021

| Invoice Number | Cost Centre Description | Cost Centre Code | Nominal Code Description | Nominal Code | Transaction Detail | Invoice Date | Net | VAT | Total | Amount | Supplier Name |
|----------------|--------------------------------|------------------|--------------------------------|--------------|--------------------------------|--------------|---------|--------|---------|---------|------------------------------|
| 210101-TH | Town Hall | 201 | Rates | 4110 | Town Hall Rates - January | 01/01/2021 | 724 | 0 | 724 | 724 | East Suffolk Council |
| 210118 | Allotments | 205 | Repairs and Maintenance | 4170 | 21 tonnes crushed concrete ALT | 18/01/2021 | 672 | 134.4 | 806.4 | 672 | Thompson Transport (Haulage) |
| 210122-T | Administration | 101 | Employee Salaries | 4000 | Tax & NI - January | 22/01/2021 | 8119.03 | 0 | 8119.03 | 3164.13 | HM Revenue & Customs |
| 210122-T | Town Hall | 201 | Employee Salaries | 4000 | Tax & NI - January | 22/01/2021 | | | | 343.64 | HM Revenue & Customs |
| 210122-T | Walton | 202 | Employee Salaries | 4000 | Tax & NI - January | 22/01/2021 | | | | 42.17 | HM Revenue & Customs |
| 210122-T | Broadway House | 203 | Employee Salaries | 4000 | Tax & NI - January | 22/01/2021 | | | | 71.36 | HM Revenue & Customs |
| 210122-T | Cemetery | 204 | Employee Salaries | 4000 | Tax & NI - January | 22/01/2021 | | | | 1487.72 | HM Revenue & Customs |
| 210122-T | Allotments | 205 | Employee Salaries | 4000 | Tax & NI - January | 22/01/2021 | | | | 262.54 | HM Revenue & Customs |
| 210122-T | Administration | 101 | Employer National Insurance | 4001 | Employer NI - January | 22/01/2021 | | | | 1587.08 | HM Revenue & Customs |
| 210122-T | Town Hall | 201 | Employer National Insurance | 4001 | Employer NI - January | 22/01/2021 | | | | 130.47 | HM Revenue & Customs |
| 210122-T | Walton | 202 | Employer National Insurance | 4001 | Employer NI - January | 22/01/2021 | | | | 22.06 | HM Revenue & Customs |
| 210122-T | Broadway House | 203 | Employer National Insurance | 4001 | Employer NI - January | 22/01/2021 | | | | 37.33 | HM Revenue & Customs |
| 210122-T | Cemetery | 204 | Employer National Insurance | 4001 | Employer NI - January | 22/01/2021 | | | | 782.45 | HM Revenue & Customs |
| 210122-T | Allotments | 205 | Employer National Insurance | 4001 | Employer NI - January | 22/01/2021 | | | | 138.08 | HM Revenue & Customs |
| 210122-T | Civic & Community | 301 | Mayoral Allowance | 4505 | Mayor's Allowance Tax | 22/01/2021 | | | | 50 | HM Revenue & Customs |
| 210122-P | Administration | 101 | Employee Salaries | 4000 | SCC Pensions - January | 22/01/2021 | 5859.29 | 0 | 5859.29 | 987.29 | Suffolk County Council |
| 210122-P | Cemetery | 204 | Employee Salaries | 4000 | SCC Pensions - January | 22/01/2021 | | | | 271.01 | Suffolk County Council |
| 210122-P | Allotments | 205 | Employee Salaries | 4000 | SCC Pensions - January | 22/01/2021 | | | | 47.83 | Suffolk County Council |
| 210122-P | Administration | 101 | Employer Pension Contributions | 4002 | SCC Pensions - January | 22/01/2021 | | | | 3375.95 | Suffolk County Council |
| 210122-P | Cemetery | 204 | Employer Pension Contributions | 4002 | SCC Pensions - January | 22/01/2021 | | | | 1000.63 | Suffolk County Council |
| 210122-P | Allotments | 205 | Employer Pension Contributions | 4002 | SCC Pensions - January | 22/01/2021 | | | | 176.58 | Suffolk County Council |
| 210122-N | Administration | 101 | Employee Salaries | 4000 | NEST Pensions - January | 22/01/2021 | 652 | 0 | 652 | 30.78 | NEST Pensions |
| 210122-N | Town Hall | 201 | Employee Salaries | 4000 | NEST Pensions - January | 22/01/2021 | | | | 20.4 | NEST Pensions |
| 210122-N | Walton | 202 | Employee Salaries | 4000 | NEST Pensions - January | 22/01/2021 | | | | 4.08 | NEST Pensions |
| 210122-N | Broadway House | 203 | Employee Salaries | 4000 | NEST Pensions - January | 22/01/2021 | | | | 6.91 | NEST Pensions |
| 210122-N | Cemetery | 204 | Employee Salaries | 4000 | NEST Pensions - January | 22/01/2021 | | | | 63.84 | NEST Pensions |
| 210122-N | Allotments | 205 | Employee Salaries | 4000 | NEST Pensions - January | 22/01/2021 | | | | 11.26 | NEST Pensions |
| 210122-N | Administration | 101 | Employer Pension Contributions | 4002 | NEST Pensions - January | 22/01/2021 | | | | 115.4 | NEST Pensions |
| 210122-N | Town Hall | 201 | Employer Pension Contributions | 4002 | NEST Pensions - January | 22/01/2021 | | | | 76.51 | NEST Pensions |
| 210122-N | Walton | 202 | Employer Pension Contributions | 4002 | NEST Pensions - January | 22/01/2021 | | | | 15.3 | NEST Pensions |
| 210122-N | Broadway House | 203 | Employer Pension Contributions | 4002 | NEST Pensions - January | 22/01/2021 | | | | 25.9 | NEST Pensions |
| 210122-N | Cemetery | 204 | Employer Pension Contributions | 4002 | NEST Pensions - January | 22/01/2021 | | | | 239.38 | NEST Pensions |
| 210122-N | Allotments | 205 | Employer Pension Contributions | 4002 | NEST Pensions - January | 22/01/2021 | | | | 42.24 | NEST Pensions |
| 40IN-008428 | Community Projects & Prtnrshps | 305 | Floral Bedding | 4640 | Summer & Winter Bedding x3 mon | 26/01/2021 | 3343.62 | 668.72 | 4012.34 | 3343.62 | Suffolk Coastal Norse Ltd |
| OCGRANT2 | Grants | 302 | Occasional Grants | 4655 | Occasional Grant Round 2 | 27/01/2021 | 2000 | 0 | 2000 | 2000 | FACTS |