

Felixstowe Town Council

Invoice totalling £500 or more

for the period 1/11/2020 - 30/11/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
201101-TH	Town Hall	201	Rates	4110	Rates - TH	01/11/2020	724	0	724	724	East Suffolk Council
8331	Communication	304	Newsletter Print	4420	Coronavirus Bulletin	05/11/2020	757.5	0	757.5	345	Flyer Press Ltd
8331	Communication	304	Newsletter Distribution	4421	Coronavirus Bulletin Distribut	05/11/2020				412.5	Flyer Press Ltd
0641/00181006	Cemetery	204	Vehicles/Tool Hire	4320	Digger Hire & Fuel	16/11/2020	486.2	97.24	583.44	486.2	Jewson Limited
201124-N	Administration	101	Employee Salaries	4000	NEST Pensions	23/11/2020	648.2	0	648.2	30.78	NEST Pensions
201124-N	Town Hall	201	Employee Salaries	4000	NEST Pensions	23/11/2020				20.4	NEST Pensions
201124-N	Walton	202	Employee Salaries	4000	NEST Pensions	23/11/2020				4.08	NEST Pensions
201124-N	Broadway House	203	Employee Salaries	4000	NEST Pensions	23/11/2020				6.91	NEST Pensions
201124-N	Cemetery	204	Employee Salaries	4000	NEST Pensions	23/11/2020				63.15	NEST Pensions
201124-N	Allotments	205	Employee Salaries	4000	NEST Pensions	23/11/2020				11.15	NEST Pensions
201124-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				115.4	NEST Pensions
201124-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				76.51	NEST Pensions
201124-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				15.3	NEST Pensions
201124-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				25.9	NEST Pensions
201124-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				236.83	NEST Pensions
201124-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				41.79	NEST Pensions
201123-P	Administration	101	Employee Salaries	4000	SCC Pensions	23/11/2020	5859.29	0	5859.29	987.29	Suffolk County Council
201123-P	Cemetery	204	Employee Salaries	4000	SCC Pensions	23/11/2020				271.01	Suffolk County Council
201123-P	Allotments	205	Employee Salaries	4000	SCC Pensions	23/11/2020				47.83	Suffolk County Council
201123-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions	23/11/2020				3375.95	Suffolk County Council
201123-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions	23/11/2020				1000.63	Suffolk County Council
201123-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions	23/11/2020				176.58	Suffolk County Council
201123-T	Administration	101	Employee Salaries	4000	Tax & NI November	23/11/2020	8165.13	0	8165.13	3233.13	HM Revenue & Customs
201123-T	Town Hall	201	Employee Salaries	4000	Tax & NI November	23/11/2020				343.51	HM Revenue & Customs
201123-T	Walton	202	Employee Salaries	4000	Tax & NI November	23/11/2020				42.14	HM Revenue & Customs
201123-T	Broadway House	203	Employee Salaries	4000	Tax & NI November	23/11/2020				71.32	HM Revenue & Customs
201123-T	Cemetery	204	Employee Salaries	4000	Tax & NI November	23/11/2020				1474.29	HM Revenue & Customs
201123-T	Allotments	205	Employee Salaries	4000	Tax & NI November	23/11/2020				260.17	HM Revenue & Customs
201123-T	Administration	101	Employer National Insurance	4001	Employer NI November	23/11/2020				1587.08	HM Revenue & Customs
201123-T	Town Hall	201	Employer National Insurance	4001	Employer NI November	23/11/2020				130.47	HM Revenue & Customs
201123-T	Walton	202	Employer National Insurance	4001	Employer NI November	23/11/2020				22.06	HM Revenue & Customs
201123-T	Broadway House	203	Employer National Insurance	4001	Employer NI November	23/11/2020				37.33	HM Revenue & Customs
201123-T	Cemetery	204	Employer National Insurance	4001	Employer NI November	23/11/2020				776.59	HM Revenue & Customs
201123-T	Allotments	205	Employer National Insurance	4001	Employer NI November	23/11/2020				137.04	HM Revenue & Customs
201123-T	Civic & Community	301	Mayoral Allowance	4505	Tax Mayors Allowance Nov	23/11/2020				50	HM Revenue & Customs
12706	Earmarked Reserves	900	Cemetery Projects	9040	Cemetery StoreRoom Roof Repair	25/11/2020	590	118	708	590	C&C Flat Roofing
12706			EMR - Cemetery Projects	360	Cemetery StoreRoom Roof Repair	25/11/2020				-590	C&C Flat Roofing
12706	Earmarked Reserves	900	Transfer from EMR	6000	Cemetery StoreRoom Roof Repair	25/11/2020				590	C&C Flat Roofing