

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
7402681591	Earmarked Reserves	900	IT Replacement Fund	9030	4 Laptops	15/02/2021	4822.32	964.46	5786.78	4822.32	Dell Corporation Ltd
7402681591			EMR - IT Replacement Fund	350	4 Laptops	15/02/2021				-4822.32	Dell Corporation Ltd
7402681591	Earmarked Reserves	900	Transfer from EMR	6000	4 Laptops	15/02/2021				4822.32	Dell Corporation Ltd
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant	18/02/2021	725	0	725	725	St Mary's Church Walton PCC
210223-T	Administration	101	Employee Salaries	4000	Tax & NI February	23/02/2021	8154.98	0	8154.98	3211.33	HM Revenue & Customs
210223-T	Town Hall	201	Employee Salaries	4000	Tax & NI February	23/02/2021				343.51	HM Revenue & Customs
210223-T	Walton	202	Employee Salaries	4000	Tax & NI February	23/02/2021				42.14	HM Revenue & Customs
210223-T	Broadway House	203	Employee Salaries	4000	Tax & NI February	23/02/2021				71.32	HM Revenue & Customs
210223-T	Cemetery	204	Employee Salaries	4000	Tax & NI February	23/02/2021				1481.26	HM Revenue & Customs
210223-T	Allotments	205	Employee Salaries	4000	Tax & NI February	23/02/2021				261.4	HM Revenue & Customs
210223-T	Administration	101	Employer National Insurance	4001	Employer NI February	23/02/2021				1587.08	HM Revenue & Customs
210223-T	Town Hall	201	Employer National Insurance	4001	Employer NI February	23/02/2021				130.47	HM Revenue & Customs
210223-T	Walton	202	Employer National Insurance	4001	Employer NI February	23/02/2021				21.37	HM Revenue & Customs
210223-T	Broadway House	203	Employer National Insurance	4001	Employer NI February	23/02/2021				38.02	HM Revenue & Customs
210223-T	Cemetery	204	Employer National Insurance	4001	Employer NI February	23/02/2021				779.52	HM Revenue & Customs
210223-T	Allotments	205	Employer National Insurance	4001	Employer NI February	23/02/2021				137.56	HM Revenue & Customs
210223-T	Civic & Community	301	Mayoral Allowance	4505	Mayors Allowance tax	23/02/2021				50	HM Revenue & Customs
210223-N	Administration	101	Employee Salaries	4000	NEST Pensions February	23/02/2021	650.1	0	650.1	30.78	NEST Pensions
210223-N	Town Hall	201	Employee Salaries	4000	NEST Pensions February	23/02/2021				20.4	NEST Pensions
210223-N	Walton	202	Employee Salaries	4000	NEST Pensions February	23/02/2021				4.08	NEST Pensions
210223-N	Broadway House	203	Employee Salaries	4000	NEST Pensions February	23/02/2021				6.91	NEST Pensions
210223-N	Cemetery	204	Employee Salaries	4000	NEST Pensions February	23/02/2021				63.49	NEST Pensions
210223-N	Allotments	205	Employee Salaries	4000	NEST Pensions February	23/02/2021				11.21	NEST Pensions
210223-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				115.4	NEST Pensions
210223-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				76.51	NEST Pensions
210223-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				15.3	NEST Pensions
210223-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				25.9	NEST Pensions
210223-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				238.1	NEST Pensions
210223-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				42.02	NEST Pensions
210223-P	Administration	101	Employee Salaries	4000	SCC Pensions February	23/02/2021	5859.29	0	5859.29	987.29	Suffolk County Council
210223-P	Cemetery	204	Employee Salaries	4000	SCC Pensions February	23/02/2021				271.01	Suffolk County Council
210223-P	Allotments	205	Employee Salaries	4000	SCC Pensions February	23/02/2021				47.83	Suffolk County Council
210223-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions February	23/02/2021				3375.95	Suffolk County Council
210223-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions February	23/02/2021				1000.63	Suffolk County Council
210223-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions February	23/02/2021				176.58	Suffolk County Council