

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/03/2021 - 31/03/2021

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
40IN-008894	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - Feb	01/03/2021	1032.59	206.52	1239.11	1032.59	Suffolk Coastal Norse Ltd
321 08289	Town Hall	201	Loan Repayments	4553	Loan Repayment & Interest	01/03/2021	17365.97	0	17365.97	17365.97	Public Works Loan Board
152885	Earmarked Reserves	900	Cemetery Projects	9040	Cemetery Road Repair	02/03/2021	1995	399	2394	1995	Booth (Tarmacadam) Limited
152885			EMR - Cemetery Projects	360	Cemetery Road Repair	02/03/2021				-1995	Booth (Tarmacadam) Limited
152885	Earmarked Reserves	900	Transfer from EMR	6000	Cemetery Road Repair	02/03/2021				1995	Booth (Tarmacadam) Limited
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant	02/03/2021	1000	0	1000	1000	EACH
8482	Communication	304	Magazine Distribution	4421	Distribution of Spring Mag 21	02/03/2021	2681	0	2681	528	Flyer Press Ltd
8482	Communication	304	Magazine Print	4420	Production of Spring Mag 21	02/03/2021				2153	Flyer Press Ltd
TBBWF002	Community Projects & Prtnrshps	305	New Community Projects	4680	Willow Family Payment 2 of 3	12/03/2021	1000	0	1000	1000	Tracy Barritt Willow Artist
INV-3652	Cemetery	204	Repairs and Maintenance	4170	Headstone Repair	15/03/2021	980	196	1176	980	Spencer Wix
210323-P	Administration	101	Employee Salaries	4000	SCC Pensions - March	23/03/2021	5859.29	0	5859.29	987.29	Suffolk County Council
210323-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - March	23/03/2021				271.01	Suffolk County Council
210323-P	Allotments	205	Employee Salaries	4000	SCC Pensions - March	23/03/2021				47.83	Suffolk County Council
210323-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - March	23/03/2021				3375.95	Suffolk County Council
210323-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - March	23/03/2021				1000.63	Suffolk County Council
210323-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - March	23/03/2021				176.58	Suffolk County Council
210323-N	Administration	101	Employee Salaries	4000	NEST Pensions - March	23/03/2021	646.3	0	646.3	30.78	NEST Pensions
210323-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - March	23/03/2021				20.4	NEST Pensions
210323-N	Walton	202	Employee Salaries	4000	NEST Pensions - March	23/03/2021				4.08	NEST Pensions
210323-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - March	23/03/2021				6.91	NEST Pensions
210323-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - March	23/03/2021				62.81	NEST Pensions
210323-N	Allotments	205	Employee Salaries	4000	NEST Pensions - March	23/03/2021				11.09	NEST Pensions
210323-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				115.4	NEST Pensions
210323-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				76.51	NEST Pensions
210323-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				15.3	NEST Pensions
210323-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				25.9	NEST Pensions
210323-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				180.13	NEST Pensions
210323-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				96.99	NEST Pensions
210323-T	Administration	101	Employee Salaries	4000	Tax & NI - March	23/03/2021	8132.28	0	8132.28	3212.13	HM Revenue & Customs
210323-T	Town Hall	201	Employee Salaries	4000	Tax & NI - March	23/03/2021				343.51	HM Revenue & Customs
210323-T	Walton	202	Employee Salaries	4000	Tax & NI - March	23/03/2021				42.14	HM Revenue & Customs
210323-T	Broadway House	203	Employee Salaries	4000	Tax & NI - March	23/03/2021				71.32	HM Revenue & Customs
210323-T	Cemetery	204	Employee Salaries	4000	Tax & NI - March	23/03/2021				1467.15	HM Revenue & Customs
210323-T	Allotments	205	Employee Salaries	4000	Tax & NI - March	23/03/2021				258.91	HM Revenue & Customs
210323-T	Administration	101	Employer National Insurance	4001	Employer NI - March	23/03/2021				1587.08	HM Revenue & Customs
210323-T	Town Hall	201	Employer National Insurance	4001	Employer NI - March	23/03/2021				130.47	HM Revenue & Customs
210323-T	Walton	202	Employer National Insurance	4001	Employer NI - March	23/03/2021				22.06	HM Revenue & Customs
210323-T	Broadway House	203	Employer National Insurance	4001	Employer NI - March	23/03/2021				37.33	HM Revenue & Customs
210323-T	Cemetery	204	Employer National Insurance	4001	Employer NI - March	23/03/2021				773.65	HM Revenue & Customs
210323-T	Allotments	205	Employer National Insurance	4001	Employer NI - March	23/03/2021				136.53	HM Revenue & Customs
210323-T	Civic & Community	301	Mayoral Allowance	4505	Mayors Allowance - Tax	23/03/2021				50	HM Revenue & Customs
40IN-009149	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - March	28/03/2021	1032.59	206.52	1239.11	1032.59	Suffolk Coastal Norse Ltd
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant R2	29/03/2021	1000	0	1000	1000	Felixstowe Festival Events
TBBWF003	Community Projects & Prtnrshps	305	New Community Projects	4680	Willow Family Payment 3 of 3	29/03/2021	1000	0	1000	1000	Tracy Barritt Willow Artist