

Felixstowe Town Council

Invoices totalling £500 or more

for the period 1/12/2018 - 31/12/2018

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
9422003234	Earmarked Reserves	900	Community Fund	9075	PCSO StaffCost 1/12/18-31/3/19	05/12/2018	11333.33	0	11333.33	11333.33	Suffolk Police and Crime Commissioner
9422003234			EMR - Community Fund	390	PCSO StaffCost 1/12/18-31/3/19	05/12/2018				-11333.33	Suffolk Police and Crime Commissioner
9422003234	Earmarked Reserves	900	Transfer from EMR	6000	PCSO StaffCost 1/12/18-31/3/19	05/12/2018				11333.33	Suffolk Police and Crime Commissioner
40IN-003722	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding-December	14/12/2018	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
344	Allotments	205	Repairs and Maintenance	4170	Treework at Ferry Road Alt	15/12/2018	880	0	880	880	Anglia Tree Surgeons
OCCGRANT	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant Round 2	20/12/2018	832	0	832	832	Felixstowe Men's Shed
OCCGRANT	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant Round 2	20/12/2018				1000	Home-Start Suffolk: East Ipswich & Coast
OCCGRANT	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant Round 2	20/12/2018				1500	Felixstowe Sea Angling Society
OCCGRANT	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant Round 2	21/12/2018				1000	Felixstowe and Corinthians Cricket Club
BCS181221	Administration	101	Employee Salaries	4000	Tax & NI December	23/12/2018	6924.54	0	6924.54	2657.33	HM Revenue & Customs
BCS181221	Town Hall	201	Employee Salaries	4000	Tax & NI December	23/12/2018				318.27	HM Revenue & Customs
BCS181221	Walton	202	Employee Salaries	4000	Tax & NI December	23/12/2018				36.41	HM Revenue & Customs
BCS181221	Broadway House	203	Employee Salaries	4000	Tax & NI December	23/12/2018				61.62	HM Revenue & Customs
BCS181221	Cemetery	204	Employee Salaries	4000	Tax & NI December	23/12/2018				1319.3	HM Revenue & Customs
BCS181221	Allotments	205	Employee Salaries	4000	Tax & NI December	23/12/2018				232.82	HM Revenue & Customs
BCS181221	Administration	101	Employer National Insurance	4001	Employer NI December	23/12/2018				1326.95	HM Revenue & Customs
BCS181221	Town Hall	201	Employer National Insurance	4001	Employer NI December	23/12/2018				122.01	HM Revenue & Customs
BCS181221	Walton	202	Employer National Insurance	4001	Employer NI December	23/12/2018				18.91	HM Revenue & Customs
BCS181221	Broadway House	203	Employer National Insurance	4001	Employer NI December	23/12/2018				32	HM Revenue & Customs
BCS181221	Cemetery	204	Employer National Insurance	4001	Employer NI December	23/12/2018				679.08	HM Revenue & Customs
BCS181221	Allotments	205	Employer National Insurance	4001	Employer NI December	23/12/2018				119.84	HM Revenue & Customs
181223-P	Administration	101	Employee Salaries	4000	SCC Pensions December	23/12/2018	5499.71	0	5499.71	883.41	Suffolk County Council
181223-P	Cemetery	204	Employee Salaries	4000	SCC Pensions December	23/12/2018				255.25	Suffolk County Council
181223-P	Allotments	205	Employee Salaries	4000	SCC Pensions December	23/12/2018				45.04	Suffolk County Council
181223-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions December	23/12/2018				3161.09	Suffolk County Council
181223-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions December	23/12/2018				981.68	Suffolk County Council
181223-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions December	23/12/2018				173.24	Suffolk County Council
181223-N	Administration	101	Employee Salaries	4000	NEST Pensions December	23/12/2018	525.74	0	525.74	18.94	NEST Pensions
181223-N	Town Hall	201	Employee Salaries	4000	NEST Pensions December	23/12/2018				18.27	NEST Pensions
181223-N	Walton	202	Employee Salaries	4000	NEST Pensions December	23/12/2018				3.65	NEST Pensions
181223-N	Broadway House	203	Employee Salaries	4000	NEST Pensions December	23/12/2018				6.18	NEST Pensions
181223-N	Cemetery	204	Employee Salaries	4000	NEST Pensions December	23/12/2018				54.11	NEST Pensions
181223-N	Allotments	205	Employee Salaries	4000	NEST Pensions December	23/12/2018				9.55	NEST Pensions
181223-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions December	23/12/2018				71	NEST Pensions
181223-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions December	23/12/2018				68.5	NEST Pensions
181223-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions December	23/12/2018				13.7	NEST Pensions
181223-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions December	23/12/2018				23.18	NEST Pensions
181223-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions December	23/12/2018				202.86	NEST Pensions
181223-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions December	23/12/2018				35.8	NEST Pensions
94151	Administration	101	Telephone & Internet	4441	Annual Maintenance Plan 5/3/19	31/12/2018	991.33	198.27	1189.6	991.33	4Com Network Services Ltd