

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/01/2019 - 31/01/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
12204	Earmarked Reserves	900	Town Hall	9065	Defib Unit & Wall Bracket	09/01/2019	870	174	1044	870	Andrew Deptford
12204			Earmarked Reserves	320	Defib Unit & Wall Bracket	09/01/2019				-870	Andrew Deptford
12204	Earmarked Reserves	900	Transfer from EMR	6000	Defib Unit & Wall Bracket	09/01/2019				870	Andrew Deptford
540389	Cemetery	204	Vehicle Running Costs	4300	Tractor Filter, Oil, Sealant	14/01/2019	418.81	83.76	502.57	418.81	Thurlow Nunn Standen Ltd
40IN-003919	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - Jan	17/01/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
190123-N	Administration	101	Employee Salaries	4000	NEST Pensions - January	21/01/2019	523.61	0	523.61	18.09	NEST Pensions
190123-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - January	21/01/2019				18.27	NEST Pensions
190123-N	Walton	202	Employee Salaries	4000	NEST Pensions - January	21/01/2019				3.65	NEST Pensions
190123-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - January	21/01/2019				6.18	NEST Pensions
190123-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - January	21/01/2019				54.45	NEST Pensions
190123-N	Allotments	205	Employee Salaries	4000	NEST Pensions - January	21/01/2019				9.61	NEST Pensions
190123-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - January	21/01/2019				67.82	NEST Pensions
190123-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - January	21/01/2019				68.5	NEST Pensions
190123-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - January	21/01/2019				13.7	NEST Pensions
190123-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - January	21/01/2019				23.18	NEST Pensions
190123-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - January	21/01/2019				204.14	NEST Pensions
190123-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - January	21/01/2019				36.02	NEST Pensions
190123-T	Administration	101	Employee Salaries	4000	Tax & NI - January	23/01/2019	6980.73	0	6980.73	2651.79	HM Revenue & Customs
190123-T	Town Hall	201	Employee Salaries	4000	Tax & NI - January	23/01/2019				326.07	HM Revenue & Customs
190123-T	Walton	202	Employee Salaries	4000	Tax & NI - January	23/01/2019				36.41	HM Revenue & Customs
190123-T	Broadway House	203	Employee Salaries	4000	Tax & NI - January	23/01/2019				61.62	HM Revenue & Customs
190123-T	Cemetery	204	Employee Salaries	4000	Tax & NI - January	23/01/2019				1352.11	HM Revenue & Customs
190123-T	Allotments	205	Employee Salaries	4000	Tax & NI - January	23/01/2019				238.61	HM Revenue & Customs
190123-T	Administration	101	Employer National Insurance	4001	Tax & NI - January	23/01/2019				1319.65	HM Revenue & Customs
190123-T	Town Hall	201	Employer National Insurance	4001	Tax & NI - January	23/01/2019				127.39	HM Revenue & Customs
190123-T	Walton	202	Employer National Insurance	4001	Tax & NI - January	23/01/2019				18.91	HM Revenue & Customs
190123-T	Broadway House	203	Employer National Insurance	4001	Tax & NI - January	23/01/2019				32	HM Revenue & Customs
190123-T	Cemetery	204	Employer National Insurance	4001	Tax & NI - January	23/01/2019				693.74	HM Revenue & Customs
190123-T	Allotments	205	Employer National Insurance	4001	Tax & NI - January	23/01/2019				122.43	HM Revenue & Customs
190123-P	Administration	101	Employee Salaries	4000	SCC Pensions - January	23/01/2019	5531.21	0	5531.21	883.41	Suffolk County Council
190123-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - January	23/01/2019				260.77	Suffolk County Council
190123-P	Allotments	205	Employee Salaries	4000	SCC Pensions - January	23/01/2019				46.02	Suffolk County Council
190123-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - January	23/01/2019				3161.09	Suffolk County Council
190123-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - January	23/01/2019				1002.93	Suffolk County Council
190123-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - January	23/01/2019				176.99	Suffolk County Council
S/8961	Communication	304	Newsletter Print	4420	FTC Newsletter Feb 2019	25/01/2019	720	68	788	380	Imaginaire Limited
S/8961	Communication	304	Newsletter Distribution	4421	FTC Newsletter Distribution	25/01/2019				340	Imaginaire Limited