

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/03/2019 - 31/03/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
967430333	Town Hall	201	Electricity	4122	TH Electricity 15/12/18-1/3/19	05/03/2019	534.73	106.94	641.67	534.73	British Gas
OCCGRANT	Earmarked Reserves	900	Armed Forces Weekend Legacy	9095	Suffolk AFW Legacy Grant	11/03/2019	1500	0	1500	1500	Felixstowe Sea Cadets
OCCGRANT		415	EMR - Armed Forces W/E Legacy	415	Suffolk AFW Legacy Grant	11/03/2019				-1500	Felixstowe Sea Cadets
OCCGRANT	Earmarked Reserves	900	Transfer from EMR	6000	Suffolk AFW Legacy Grant	11/03/2019				1500	Felixstowe Sea Cadets
40IN-004362	Community Projects & Ptnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - March	14/03/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
410	Cemetery	204	Repairs and Maintenance	4170	Yew Hedge Reduction	16/03/2019	1950	0	1950	1950	Arrow Tree Services
32108288	Town Hall	201	Loan Repayments	4553	Loan Repayment & Interest	18/03/2019	17365.97	0	17365.97	17365.97	Public Works Loan Board
360	Earmarked Reserves	900	Community Fund	9075	Hydro Cleaning of Plaza Area	21/03/2019	1700	340	2040	1700	Pier Amusements
360		390	EMR - Community Fund	390	Hydro Cleaning of Plaza Area	21/03/2019				-1700	Pier Amusements
360	Earmarked Reserves	900	Transfer from EMR	6000	Hydro Cleaning of Plaza Area	21/03/2019				1700	Pier Amusements
2529	Earmarked Reserves	900	Cemetery Projects	9040	Storage Container & Base	22/03/2019	9666	1933.2	11599.2	9666	A P Laffin Builders Ltd
2529		360	EMR - Cemetery Projects	360	Storage Container & Base	22/03/2019				-9666	A P Laffin Builders Ltd
2529	Earmarked Reserves	900	Transfer from EMR	6000	Storage Container & Base	22/03/2019				9666	A P Laffin Builders Ltd
S/9031	Communication	304	Newsletter Print	4420	FTC Newsletter Mar 19	22/03/2019	720	68	788	380	Imaginaire Limited
S/9031	Communication	304	Newsletter Distribution	4421	FTC Newsletter Distribution	22/03/2019				340	Imaginaire Limited
190323-T	Administration	101	Employee Salaries	4000	Tax & NI March	23/03/2019	6870.72	0	6870.72	2651.59	HM Revenue & Customs
190323-T	Town Hall	201	Employee Salaries	4000	Tax & NI March	23/03/2019				294.07	HM Revenue & Customs
190323-T	Walton	202	Employee Salaries	4000	Tax & NI March	23/03/2019				36.41	HM Revenue & Customs
190323-T	Broadway House	203	Employee Salaries	4000	Tax & NI March	23/03/2019				61.62	HM Revenue & Customs
190323-T	Cemetery	204	Employee Salaries	4000	Tax & NI March	23/03/2019				1319.3	HM Revenue & Customs
190323-T	Allotments	205	Employee Salaries	4000	Tax & NI March	23/03/2019				232.82	HM Revenue & Customs
190323-T	Administration	101	Employer National Insurance	4001	Employer NI March	23/03/2019				1319.65	HM Revenue & Customs
190323-T	Town Hall	201	Employer National Insurance	4001	Employer NI March	23/03/2019				105.43	HM Revenue & Customs
190323-T	Walton	202	Employer National Insurance	4001	Employer NI March	23/03/2019				18.91	HM Revenue & Customs
190323-T	Broadway House	203	Employer National Insurance	4001	Employer NI March	23/03/2019				32	HM Revenue & Customs
190323-T	Cemetery	204	Employer National Insurance	4001	Employer NI March	23/03/2019				679.08	HM Revenue & Customs
190323-T	Allotments	205	Employer National Insurance	4001	Employer NI March	23/03/2019				119.84	HM Revenue & Customs
190323-P	Administration	101	Employee Salaries	4000	SCC Pensions March	23/03/2019	5499.71	0	5499.71	883.41	Suffolk County Council
190323-P	Cemetery	204	Employee Salaries	4000	SCC Pensions March	23/03/2019				255.25	Suffolk County Council
190323-P	Allotments	205	Employee Salaries	4000	SCC Pensions March	23/03/2019				45.04	Suffolk County Council
190323-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions March	23/03/2019				3161.09	Suffolk County Council
190323-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions March	23/03/2019				981.68	Suffolk County Council
190323-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions March	23/03/2019				173.24	Suffolk County Council
190323-N	Administration	101	Employee Salaries	4000	NEST Pensions March	23/03/2019	521.71	0	521.71	18.09	NEST Pensions
190323-N	Town Hall	201	Employee Salaries	4000	NEST Pensions March	23/03/2019				18.27	NEST Pensions
190323-N	Walton	202	Employee Salaries	4000	NEST Pensions March	23/03/2019				3.65	NEST Pensions
190323-N	Broadway House	203	Employee Salaries	4000	NEST Pensions March	23/03/2019				6.18	NEST Pensions
190323-N	Cemetery	204	Employee Salaries	4000	NEST Pensions March	23/03/2019				54.11	NEST Pensions
190323-N	Allotments	205	Employee Salaries	4000	NEST Pensions March	23/03/2019				9.55	NEST Pensions
190323-N	Cemetery	204	Employee Salaries	4000	NEST Pensions March	23/03/2019				202.86	NEST Pensions
190323-N	Allotments	205	Employee Salaries	4000	NEST Pensions March	23/03/2019				35.8	NEST Pensions
190323-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions March	23/03/2019				67.82	NEST Pensions
190323-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions March	23/03/2019				68.5	NEST Pensions
190323-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions March	23/03/2019				13.7	NEST Pensions
190323-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions March	23/03/2019				23.18	NEST Pensions
PO17736	Allotments	205	Repairs and Maintenance	4170	Plastic Info/Notice Stands	25/03/2019	1570	314	1884	1570	Kedel Eco-Friendly Plastic Products
7495&7496	Civic & Community	301	Town Twinning	4511	2 B&B Reservations	27/03/2019	467.96	93.59	561.55	467.96	The Orwell Hotel
45IN-009919	Section 137 Expenditure	302	Occasional Grants	4655	Contributions to Flx Play Area	28/03/2019	69227.78	13845.56	83073.34	5938	Suffolk Coastal Norse Ltd
45IN-009919	Earmarked Reserves	900	Community Infrastructure Levy	9100	Contributions to Flx Play Area	28/03/2019				27807.79	Suffolk Coastal Norse Ltd
45IN-009919			EMR - Comm Infrastructure Levy	410	Contributions to Flx Play Area	28/03/2019				-27807.79	Suffolk Coastal Norse Ltd
45IN-009919	Earmarked Reserves	900	Transfer from EMR	6000	Contributions to Flx Play Area	28/03/2019				27807.79	Suffolk Coastal Norse Ltd
45IN-009919	Earmarked Reserves	900	Play Equipment	9070	Contributions to Flx Play Area	28/03/2019				33481.99	Suffolk Coastal Norse Ltd
45IN-009919			EMR - Play Equipment	385	Contributions to Flx Play Area	28/03/2019				-33481.99	Suffolk Coastal Norse Ltd
45IN-009919	Earmarked Reserves	900	Transfer from EMR	6000	Contributions to Flx Play Area	28/03/2019				33481.99	Suffolk Coastal Norse Ltd
45IN-009919	Civic & Community	301	Youth Forum	4675	Contributions to Flx Play Area	28/03/2019				2000	Suffolk Coastal Norse Ltd
212165	Felixstowe in Flower	303	Flowers & Containers	4290	250 Cotton Tote Bags	29/03/2019	444	88.8	532.8	444	StupidTuesday