

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/07/2019 - 31/07/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
190701-T	Town Hall	201	Rates	4110	July Rates for TH	01/07/2019	712	0	712	712	East Suffolk Council
190702	Grants	302	Occasional Grants	4655	Occasional Grant R1	02/07/2019	2000	0	2000	2000	Music in Felixstowe
190705	Grants	302	Occasional Grants	4655	Occasional Grant R1	05/07/2019	500	0	500	500	Stennetts Community Cafe
712181654	Town Hall	201	Electricity	4122	Electricity Town Hall 1/4-4/6	09/07/2019	590.53	118.1	708.63	590.53	British Gas
40IN-005237	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding July	15/07/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
SI-2460146	Cemetery	204	Equipment Purchases	4260	Husq Lawnmower	16/07/2019	515	103	618	515	Spaldings Ltd
771	Civic & Community	301	Civic Events	4530	Mayor's Reception Catering	19/07/2019	1050	0	1050	1050	Emerald Catering Ltd
1085123437	Town Hall	201	Repairs and Maintenance	4170	Stairiser Svc 17/7/19-16/7/20	19/07/2019	568.81	113.76	682.57	568.81	Stannah Lift Services Ltd
3839	Administration	101	IT Maintenance & Software	4481	Annual Onsite Response Support	22/07/2019	1589.5	317.9	1907.4	1589.5	Centra Data Ltd
190723-N	Administration	101	Employee Salaries	4000	NEST Pensions - July	23/07/2019	582.23	0	582.23	23.81	NEST Pensions
190723-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - July	23/07/2019				19.47	NEST Pensions
190723-N	Walton	202	Employee Salaries	4000	NEST Pensions - July	23/07/2019				3.89	NEST Pensions
190723-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - July	23/07/2019				6.59	NEST Pensions
190723-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - July	23/07/2019				58.5	NEST Pensions
190723-N	Allotments	205	Employee Salaries	4000	NEST Pensions - July	23/07/2019				10.32	NEST Pensions
190723-N	Administration	101	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				89.28	NEST Pensions
190723-N	Town Hall	201	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				73	NEST Pensions
190723-N	Walton	202	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				14.6	NEST Pensions
190723-N	Broadway House	203	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				24.71	NEST Pensions
190723-N	Cemetery	204	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				219.35	NEST Pensions
190723-N	Allotments	205	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				38.71	NEST Pensions
190723-P	Administration	101	Employee Salaries	4000	SCC Pensions - July	23/07/2019	5735.1	0	5735.1	909.5	Suffolk County Council
190723-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - July	23/07/2019				274.93	Suffolk County Council
190723-P	Allotments	205	Employee Salaries	4000	SCC Pensions - July	23/07/2019				48.52	Suffolk County Council
190723-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - July	23/07/2019				3258.14	Suffolk County Council
190723-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - July	23/07/2019				1057.41	Suffolk County Council
190723-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - July	23/07/2019				186.6	Suffolk County Council
190723-T	Administration	101	Employee Salaries	4000	Tax & NI July	23/07/2019	7468.78	0	7468.78	2806.98	HM Revenue & Customs
190723-T	Town Hall	201	Employee Salaries	4000	Tax & NI July	23/07/2019				343.49	HM Revenue & Customs
190723-T	Walton	202	Employee Salaries	4000	Tax & NI July	23/07/2019				39.54	HM Revenue & Customs
190723-T	Broadway House	203	Employee Salaries	4000	Tax & NI July	23/07/2019				66.91	HM Revenue & Customs
190723-T	Cemetery	204	Employee Salaries	4000	Tax & NI July	23/07/2019				1424.51	HM Revenue & Customs
190723-T	Allotments	205	Employee Salaries	4000	Tax & NI July	23/07/2019				251.39	HM Revenue & Customs
190723-T	Civic & Community	301	Mayoral Allowance	4505	Tax Mayor July	23/07/2019				50	HM Revenue & Customs
190723-T	Administration	101	Employer National Insurance	4001	Employer NI July	23/07/2019				1408.48	HM Revenue & Customs
190723-T	Town Hall	201	Employer National Insurance	4001	Employer NI July	23/07/2019				138.48	HM Revenue & Customs
190723-T	Walton	202	Employer National Insurance	4001	Employer NI July	23/07/2019				20.68	HM Revenue & Customs
190723-T	Broadway House	203	Employer National Insurance	4001	Employer NI July	23/07/2019				35	HM Revenue & Customs
190723-T	Cemetery	204	Employer National Insurance	4001	Employer NI July	23/07/2019				750.82	HM Revenue & Customs
190723-T	Allotments	205	Employer National Insurance	4001	Employer NI July	23/07/2019				132.5	HM Revenue & Customs
3316	Town Hall	201	Repairs and Maintenance	4170	Safety Maintenance Autodoor	24/07/2019	815	163	978	815	MPS Doors
1085124210	Town Hall	201	Repairs and Maintenance	4170	Lift Service 25/7/19-24/7/20	26/07/2019	699.75	139.95	839.7	699.75	Stannah Lift Services Ltd