

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/08/2019 - 31/08/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
190801-TH	Town Hall	201	Rates	4110	August Rates for Town Hall	01/08/2019	712	0	712	712	East Suffolk Council
3352	Earmarked Reserves	900	Broadway House	9050	SafetySensor Door Installation	06/08/2019	2999	599.8	3598.8	2999	MPS Doors
3352	Earmarked Reserves	900	EMR - Broadway House	365	SafetySensor Door Installation	06/08/2019				-2999	MPS Doors
242/17/SEF	Cemetery	204	Transfer from EMR	6000	SafetySensor Door Installation	06/08/2019				2999	MPS Doors
40IN-005423	Community Projects & Ptnrshps	305	Purchase of Graves	1120	Refund of Purchase of Grave	09/08/2019	627.84	0	627.84	627.84	Mrs G Cremer
5941265	Allotments	205	Floral Bedding	4640	Summer/Winter Bedding Aug	15/08/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
5941265W	Allotments	205	Water and Sewerage	4115	Water Cowpasture 09/08-18/08	20/08/2019	1757.63	0	1757.63	1757.63	Wave
190823-P	Administration	101	Water and Sewerage	4115	Water Cowpasture 9/5-18/8	20/08/2019	1757.63	0	1757.63	1757.63	Wave
190823-P	Town Hall	201	Employee Salaries	4000	NEST Pensions August	23/08/2019	576.91	0	576.91	23.09	NEST Pensions
190823-P	Walton	202	Employee Salaries	4000	NEST Pensions August	23/08/2019				19.47	NEST Pensions
190823-P	Broadway House	203	Employee Salaries	4000	NEST Pensions August	23/08/2019				3.89	NEST Pensions
190823-P	Cemetery	204	Employee Salaries	4000	NEST Pensions August	23/08/2019				6.59	NEST Pensions
190823-P	Allotments	205	Employee Salaries	4000	NEST Pensions August	23/08/2019				58.16	NEST Pensions
190823-P	Administration	101	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				10.26	NEST Pensions
190823-P	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				86.58	NEST Pensions
190823-P	Walton	202	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				73	NEST Pensions
190823-P	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				14.6	NEST Pensions
190823-P	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				24.71	NEST Pensions
190823-P	Allotments	205	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				218.08	NEST Pensions
190823-P	Administration	101	Employee Salaries	4000	Tax & NI - August	23/08/2019				38.48	NEST Pensions
190823-P	Town Hall	201	Employee Salaries	4000	Tax & NI - August	23/08/2019				2792.58	HM Revenue & Customs
190823-P	Walton	202	Employee Salaries	4000	Tax & NI - August	23/08/2019				316.42	HM Revenue & Customs
190823-P	Broadway House	203	Employee Salaries	4000	Tax & NI - August	23/08/2019				39.56	HM Revenue & Customs
190823-P	Cemetery	204	Employee Salaries	4000	Tax & NI - August	23/08/2019				66.96	HM Revenue & Customs
190823-P	Allotments	205	Employee Salaries	4000	Tax & NI - August	23/08/2019				1359.06	HM Revenue & Customs
190823-P	Administration	101	Employer National Insurance	4001	Employer NI - August	23/08/2019				239.84	HM Revenue & Customs
190823-P	Town Hall	201	Employer National Insurance	4001	Employer NI - August	23/08/2019				1402.27	HM Revenue & Customs
190823-P	Walton	202	Employer National Insurance	4001	Employer NI - August	23/08/2019				119.8	HM Revenue & Customs
190823-P	Broadway House	203	Employer National Insurance	4001	Employer NI - August	23/08/2019				20.68	HM Revenue & Customs
190823-P	Cemetery	204	Employer National Insurance	4001	Employer NI - August	23/08/2019				35	HM Revenue & Customs
190823-P	Allotments	205	Employer National Insurance	4001	Employer NI - August	23/08/2019				750.81	HM Revenue & Customs
190823-P	Civic & Community	301	Mayor's Allowance	4505	Tax Mayor Allowance - August	23/08/2019				132.5	HM Revenue & Customs
190823-P	Administration	101	Employee Salaries	4000	SCC Pensions - August	23/08/2019				50	HM Revenue & Customs
190823-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - August	23/08/2019				909.5	Suffolk County Council
190823-P	Allotments	205	Employee Salaries	4000	SCC Pensions - August	23/08/2019				276.32	Suffolk County Council
190823-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				48.76	Suffolk County Council
190823-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				3258.14	Suffolk County Council
190823-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				1062.71	Suffolk County Council
190823-T	Administration	101	Employee Salaries	4000	Tax & NI August	23/08/2019	7325.48	0	7325.48	187.54	Suffolk County Council
190823-T	Town Hall	201	Employee Salaries	4000	Tax & NI August	23/08/2019				2792.58	HM Revenue & Customs
190823-T	Walton	202	Employee Salaries	4000	Tax & NI August	23/08/2019				316.42	HM Revenue & Customs
190823-T	Broadway House	203	Employee Salaries	4000	Tax & NI August	23/08/2019				39.56	HM Revenue & Customs
190823-T	Cemetery	204	Employee Salaries	4000	Tax & NI August	23/08/2019				66.96	HM Revenue & Customs
190823-T	Allotments	205	Employee Salaries	4000	Tax & NI August	23/08/2019				1359.06	HM Revenue & Customs
190823-T	Administration	101	Employer National Insurance	4001	Tax & NI August	23/08/2019				239.84	HM Revenue & Customs
190823-T	Town Hall	201	Employer National Insurance	4001	Tax & NI August	23/08/2019				1402.27	HM Revenue & Customs
190823-T	Walton	202	Employer National Insurance	4001	Tax & NI August	23/08/2019				119.8	HM Revenue & Customs
190823-T	Broadway House	203	Employer National Insurance	4001	Tax & NI August	23/08/2019				20.68	HM Revenue & Customs
190823-T	Cemetery	204	Employer National Insurance	4001	Tax & NI August	23/08/2019				35	HM Revenue & Customs
190823-T	Allotments	205	Employer National Insurance	4001	Tax & NI August	23/08/2019				750.81	HM Revenue & Customs
190823-T	Civic & Community	301	Mayor's Tax August	4505	Mayor's Tax August	23/08/2019				132.5	HM Revenue & Customs
190823-N	Administration	101	Employee Salaries	4000	NEST Pensions - August	23/08/2019	576.91	0	576.91	23.09	NEST Pensions
190823-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - August	23/08/2019				19.47	NEST Pensions
190823-N	Walton	202	Employee Salaries	4000	NEST Pensions - August	23/08/2019				3.89	NEST Pensions
190823-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - August	23/08/2019				6.59	NEST Pensions
190823-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - August	23/08/2019				58.16	NEST Pensions
190823-N	Allotments	205	Employee Salaries	4000	NEST Pensions - August	23/08/2019				10.26	NEST Pensions
190823-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				86.58	NEST Pensions
190823-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				73	NEST Pensions
190823-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				14.6	NEST Pensions
190823-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				24.71	NEST Pensions
190823-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				218.08	NEST Pensions
190823-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				38.48	NEST Pensions
190823-SCC	Administration	101	Employee Salaries	4000	SCC Pensions - August	23/08/2019	5742.97	0	5742.97	909.5	Suffolk County Council
190823-SCC	Cemetery	204	Employee Salaries	4000	SCC Pensions - August	23/08/2019				276.32	Suffolk County Council
190823-SCC	Allotments	205	Employee Salaries	4000	SCC Pensions - August	23/08/2019				48.76	Suffolk County Council
190823-SCC	Administration	101	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				3258.14	Suffolk County Council
190823-SCC	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				1062.71	Suffolk County Council
190823-SCC	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				187.54	Suffolk County Council