

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/09/2019 - 31/09/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
190901-TH	Town Hall	201	Rates	4110	September Rates for Town Hall	01/09/2019	712	0	712	712	East Suffolk Council
7557	Communication	304	Newsletter Print	4420	Design Autumn Mag	04/09/2019	2825	0	2825	2297	Flyer Press Ltd
7557	Communication	304	Newsletter Distribution	4421	Distribution Autumn Mag	04/09/2019				528	Flyer Press Ltd
7559	Communication	304	Newsletter Distribution	4421	Distribution of Summer Mag	05/09/2019	528	0	528	528	Flyer Press Ltd
ANNGRANT19	Community Projects & Prtnrshps	305	Landguard Partnership	4685	Annual Grant 19/20	13/09/2019	1000	0	1000	1000	Landguard Partnership
22416	Cemetery	204	Training	4030	PlayInspection Crse 17/9 - Cem	16/09/2019	525	105	630	525	Suffolk Association of Local Councils
40IN-005656	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - Sep	19/09/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
190923-T	Administration	101	Employee Salaries	4000	Tax & NI September	23/09/2019	7207.07	0	7207.07	2792.78	HM Revenue & Customs
190923-T	Town Hall	201	Employee Salaries	4000	Tax & NI September	23/09/2019				367.49	HM Revenue & Customs
190923-T	Walton	202	Employee Salaries	4000	Tax & NI September	23/09/2019				39.54	HM Revenue & Customs
190923-T	Broadway House	203	Employee Salaries	4000	Tax & NI September	23/09/2019				66.91	HM Revenue & Customs
190923-T	Cemetery	204	Employee Salaries	4000	Tax & NI September	23/09/2019				1437.09	HM Revenue & Customs
190923-T	Allotments	205	Employee Salaries	4000	Tax & NI September	23/09/2019				253.61	HM Revenue & Customs
190923-T	Civic & Community	301	Mayoral Allowance	4505	Mayor's tax rebate	23/09/2019				-250	HM Revenue & Customs
190923-T	Administration	101	Employer National Insurance	4001	Employers N September	23/09/2019				1402.27	HM Revenue & Customs
190923-T	Town Hall	201	Employer National Insurance	4001	Employers N September	23/09/2019				154.94	HM Revenue & Customs
190923-T	Walton	202	Employer National Insurance	4001	Employers N September	23/09/2019				20.68	HM Revenue & Customs
190923-T	Broadway House	203	Employer National Insurance	4001	Employers N September	23/09/2019				35	HM Revenue & Customs
190923-T	Cemetery	204	Employer National Insurance	4001	Employers N September	23/09/2019				753.75	HM Revenue & Customs
190923-T	Allotments	205	Employer National Insurance	4001	Employers N September	23/09/2019				133.01	HM Revenue & Customs
190923-P	Administration	101	Employee Salaries	4000	SCC Pensions - September	23/09/2019	5727.23	0	5727.23	909.5	Suffolk County Council
190923-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - September	23/09/2019				273.56	Suffolk County Council
190923-P	Allotments	205	Employee Salaries	4000	SCC Pensions - September	23/09/2019				48.27	Suffolk County Council
190923-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - September	23/09/2019				3258.14	Suffolk County Council
190923-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - September	23/09/2019				1052.1	Suffolk County Council
190923-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - September	23/09/2019				185.66	Suffolk County Council
190923-N	Administration	101	Employee Salaries	4000	NEST Pensions - September	23/09/2019	582.62	0	582.62	23.09	NEST Pensions
190923-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - September	23/09/2019				19.47	NEST Pensions
190923-N	Walton	202	Employee Salaries	4000	NEST Pensions - September	23/09/2019				3.89	NEST Pensions
190923-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - September	23/09/2019				6.59	NEST Pensions
190923-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - September	23/09/2019				59.18	NEST Pensions
190923-N	Allotments	205	Employee Salaries	4000	NEST Pensions - September	23/09/2019				10.44	NEST Pensions
190923-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				86.58	NEST Pensions
190923-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				73.01	NEST Pensions
190923-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				14.6	NEST Pensions
190923-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				24.71	NEST Pensions
190923-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				221.9	NEST Pensions
190923-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				39.16	NEST Pensions
12494	Civic & Community	301	Street Furniture	4615	Defib Cabinet	25/09/2019	500	100	600	500	Andrew Deptford