

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/10/2019 - 31/10/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
191001-TH	Town Hall	201	Rates	4110	Rates for Town Hall - Oct	01/10/2019	712	0	712	712	East Suffolk Council
9422004104	Community Projects & Ptnrshps	305	New Community Projects	4680	PCSO Staff Costs 6 Months	10/10/2019	17000	0	17000	17000	Suffolk Police and Crime Commissioner
40IN-005852	Community Projects & Ptnrshps	305	Floral Bedding	4640	Summer/Winter Bedding Oct 19	15/10/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
191023-N	Administration	101	Employee Salaries	4000	NEST Pensions - October	23/10/2019	582.61	0	582.61	23.09	NEST Pensions
191023-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - October	23/10/2019				19.47	NEST Pensions
191023-N	Walton	202	Employee Salaries	4000	NEST Pensions - October	23/10/2019				3.89	NEST Pensions
191023-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - October	23/10/2019				6.59	NEST Pensions
191023-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - October	23/10/2019				59.18	NEST Pensions
191023-N	Allotments	205	Employee Salaries	4000	NEST Pensions - October	23/10/2019				10.44	NEST Pensions
191023-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				86.58	NEST Pensions
191023-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				73	NEST Pensions
191023-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				14.6	NEST Pensions
191023-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				24.71	NEST Pensions
191023-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				221.9	NEST Pensions
191023-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				39.16	NEST Pensions
191023-P	Administration	101	Employee Salaries	4000	SCC Pensions - October	23/10/2019	5698.82	0	5698.82	913.05	Suffolk County Council
191023-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - October	23/10/2019				265.26	Suffolk County Council
191023-P	Allotments	205	Employee Salaries	4000	SCC Pensions - October	23/10/2019				46.81	Suffolk County Council
191023-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - October	23/10/2019				3273.44	Suffolk County Council
191023-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - October	23/10/2019				1020.22	Suffolk County Council
191023-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - October	23/10/2019				180.04	Suffolk County Council
191023-T	Administration	101	Employee Salaries	4000	Tax & NI - October	23/10/2019	7331.04	0	7331.04	2811.33	HM Revenue & Customs
191023-T	Town Hall	201	Employee Salaries	4000	Tax & NI - October	23/10/2019				316.29	HM Revenue & Customs
191023-T	Walton	202	Employee Salaries	4000	Tax & NI - October	23/10/2019				39.54	HM Revenue & Customs
191023-T	Broadway House	203	Employee Salaries	4000	Tax & NI - October	23/10/2019				66.91	HM Revenue & Customs
191023-T	Cemetery	204	Employee Salaries	4000	Tax & NI - October	23/10/2019				1397.99	HM Revenue & Customs
191023-T	Allotments	205	Employee Salaries	4000	Tax & NI - October	23/10/2019				246.71	HM Revenue & Customs
191023-T	Administration	101	Employer National Insurance	4001	Employer NI - October	23/10/2019				1410.72	HM Revenue & Customs
191023-T	Town Hall	201	Employer National Insurance	4001	Employer NI - October	23/10/2019				119.8	HM Revenue & Customs
191023-T	Walton	202	Employer National Insurance	4001	Employer NI - October	23/10/2019				20.68	HM Revenue & Customs
191023-T	Broadway House	203	Employer National Insurance	4001	Employer NI - October	23/10/2019				35	HM Revenue & Customs
191023-T	Cemetery	204	Employer National Insurance	4001	Employer NI - October	23/10/2019				736.16	HM Revenue & Customs
191023-T	Allotments	205	Employer National Insurance	4001	Employer NI - October	23/10/2019				129.91	HM Revenue & Customs
51752	Civic & Community	301	Remembrance	4531	Remembrance Signs 24/10/19	24/10/2019	1667.25	333.45	2000.7	1250	Labelcraft Signs Ltd
51752	Earmarked Reserves	900	Armed Forces Weekend Legacy	9095	Remembrance Signs 24/10/19	24/10/2019				417.25	Labelcraft Signs Ltd
51752			EMR - Armed Forces W/E Legacy	415	Remembrance Signs 24/10/19	24/10/2019				-417.25	Labelcraft Signs Ltd
51752	Earmarked Reserves	900	Transfer from EMR	6000	Remembrance Signs 24/10/19	24/10/2019				417.25	Labelcraft Signs Ltd
1085138273	Town Hall	201	Repairs and Maintenance	4170	Stairiser Servicing 2019/20	25/10/2019	568.81	113.76	682.57	568.81	Stannah Lift Services Ltd