

Felixstowe Town Council

Payments totalling £500 or more
for the period 01/12/2019 - 31/12/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Amount	Supplier Name	Supplier A/c Code
191201-TH	Town Hall	201	Rates	4110	Rates for Town Hall - Dec	01/12/2019	02/12/2019	11/12/2019	712	0	712	712	East Suffolk Council	EASTSC
12447	Earmarked Reserves	900	Town Hall	9065	Mntnce (Minute 95 (ii)) 19/20	04/12/2019	11/12/2019	11/12/2019	1740.59	348.12	2088.71	1740.59	T A Security Ltd	TASEC
12447			EMR - Town Hall Maintenance	380	Mntnce (Minute 95 (ii)) 19/20	04/12/2019	11/12/2019	11/12/2019				-1740.59	T A Security Ltd	TASEC
12447	Earmarked Reserves	900	Transfer from EMR	6000	Mntnce (Minute 95 (iii)) 19/20	04/12/2019	11/12/2019	11/12/2019				1740.59	T A Security Ltd	TASEC
0641/00164612	Cemetery	204	Vehicles/Tool Hire	4320	Digger Hire 5/12-17/12	17/12/2019	30/12/2019	30/12/2019	461.7	92.34	554.04	461.7	Jewson Limited	JEWSON
191223-N	Administration	101	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019	581.67	0	581.67	23.09	NEST Pensions	NEST
191223-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				19.47	NEST Pensions	NEST
191223-N	Walton	202	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				3.89	NEST Pensions	NEST
191223-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				6.59	NEST Pensions	NEST
191223-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				59.01	NEST Pensions	NEST
191223-N	Allotments	205	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				10.41	NEST Pensions	NEST
191223-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				86.58	NEST Pensions	NEST
191223-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				73.01	NEST Pensions	NEST
191223-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				14.56	NEST Pensions	NEST
191223-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				24.75	NEST Pensions	NEST
191223-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				221.26	NEST Pensions	NEST
191223-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				39.05	NEST Pensions	NEST
191223-T	Administration	101	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019	7269.15	0	7269.15	2811.53	HM Revenue & Customs	HMRC
191223-T	Town Hall	201	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019				316.49	HM Revenue & Customs	HMRC
191223-T	Walton	202	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019				39.54	HM Revenue & Customs	HMRC
191223-T	Broadway House	203	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019				66.91	HM Revenue & Customs	HMRC
191223-T	Cemetery	204	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019				1361.19	HM Revenue & Customs	HMRC
191223-T	Allotments	205	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019				240.21	HM Revenue & Customs	HMRC
191223-T	Administration	101	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				1410.72	HM Revenue & Customs	HMRC
191223-T	Town Hall	201	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				119.8	HM Revenue & Customs	HMRC
191223-T	Walton	202	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				20.68	HM Revenue & Customs	HMRC
191223-T	Broadway House	203	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				35	HM Revenue & Customs	HMRC
191223-T	Cemetery	204	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				720.02	HM Revenue & Customs	HMRC
191223-T	Allotments	205	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				127.06	HM Revenue & Customs	HMRC
101223-P	Administration	101	Employee Salaries	4000	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019	5659.45	0	5659.45	913.05	Suffolk County Council	SCC
101223-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019				258.36	Suffolk County Council	SCC
101223-P	Allotments	205	Employee Salaries	4000	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019				45.59	Suffolk County Council	SCC
101223-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019				3273.44	Suffolk County Council	SCC
101223-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019				993.66	Suffolk County Council	SCC
101223-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019				175.35	Suffolk County Council	SCC
OCGRANT2-1	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	30/12/2019	30/12/2019	30/12/2019	1000	0	1000	1000	Felixstowe Twns Club	FXTWIN
OCGRANT2-2	Grants	302	Occasional Grants	4655	Occasional Grant round 2	30/12/2019	30/12/2019	30/12/2019	900	0	900	900	Citizen's Advice Bureau	CAB
OCGRANT2-3	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	30/12/2019	30/12/2019	30/12/2019	1200	0	1200	1200	Black & White Productions	BLACK
OCGRANT2-5	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	30/12/2019	30/12/2019	30/12/2019	1000	0	1000	1000	Felixstowe and Corinthians Cricket Club	FACCC
OCGRANT2-8	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	30/12/2019	30/12/2019	30/12/2019	1750	0	1750	1750	Felixstowe Sea Angling Society	ANGL
125324	Administration	101	Telephone & Internet	4441	Annual Maintenance 05/03/2020	31/12/2019	31/12/2019	31/12/2019	1012.15	202.43	1214.58	1012.15	4Com Network Services Ltd	4COM