

Felixstowe Town Council

Invoice Totalling £500 or More

for the period 01/02/2020 - 29/02/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
AFLEGACYGRANT	Earmarked Reserves	900	Armed Forces Weekend Legacy	9095	Armed Forces Legacy Grant	06/02/2020	1000	0	1000	1000	Home-Start Suffolk: East Ipswich & Coast
AFLEGACYGRANT			EMR - Armed Forces W/E Legacy	415	Armed Forces Legacy Grant	06/02/2020				-1000	Home-Start Suffolk: East Ipswich & Coast
AFLEGACYGRANT	Earmarked Reserves	900	Transfer from EMR	6000	Armed Forces Legacy Grant	06/02/2020				1000	Home-Start Suffolk: East Ipswich & Coast
EVENTS 20/052	Civic & Community	301	Remembrance	4531	Toilet Hire VE Day	14/02/2020	620	124	744	620	Premium Toilet Hire Limited
40IN-006713	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding February	14/02/2020	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
200219	Allotments	205	Repairs and Maintenance	4170	Cowpasture Ballast 18/2	18/02/2020	651	130.2	781.2	651	Thompson Transport (Haulage)
200221-N	Administration	101	Employee Salaries	4000	NEST Pensions February	21/02/2020	580.71	0	580.71	23.09	NEST Pensions
200221-N	Town Hall	201	Employee Salaries	4000	NEST Pensions February	21/02/2020				19.47	NEST Pensions
200221-N	Walton	202	Employee Salaries	4000	NEST Pensions February	21/02/2020				3.89	NEST Pensions
200221-N	Broadway House	203	Employee Salaries	4000	NEST Pensions February	21/02/2020				6.59	NEST Pensions
200221-N	Cemetery	204	Employee Salaries	4000	NEST Pensions February	21/02/2020				58.84	NEST Pensions
200221-N	Allotments	205	Employee Salaries	4000	NEST Pensions February	21/02/2020				10.38	NEST Pensions
200221-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				86.58	NEST Pensions
200221-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				73	NEST Pensions
200221-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				14.6	NEST Pensions
200221-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				24.71	NEST Pensions
200221-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				220.63	NEST Pensions
200221-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				38.93	NEST Pensions
200223-P	Administration	101	Employee Salaries	4000	SCC Pensions February	23/02/2020	5676.82	0	5676.82	913.05	Suffolk County Council
200223-P	Cemetery	204	Employee Salaries	4000	SCC Pensions February	23/02/2020				261.4	Suffolk County Council
200223-P	Allotments	205	Employee Salaries	4000	SCC Pensions February	23/02/2020				46.13	Suffolk County Council
200223-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions February	23/02/2020				3273.44	Suffolk County Council
200223-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions February	23/02/2020				1005.38	Suffolk County Council
200223-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions February	23/02/2020				177.42	Suffolk County Council
200223-T	Administration	101	Employee Salaries	4000	Tax & NI February 2020	23/02/2020	7233.63	0	7233.63	2770.79	HM Revenue & Customs
200223-T	Town Hall	201	Employee Salaries	4000	Tax & NI February 2020	23/02/2020				316.29	HM Revenue & Customs
200223-T	Walton	202	Employee Salaries	4000	Tax & NI February 2020	23/02/2020				39.54	HM Revenue & Customs
200223-T	Broadway House	203	Employee Salaries	4000	Tax & NI February 2020	23/02/2020				66.91	HM Revenue & Customs
200223-T	Cemetery	204	Employee Salaries	4000	Tax & NI February 2020	23/02/2020				1372.17	HM Revenue & Customs
200223-T	Allotments	205	Employee Salaries	4000	Tax & NI February 2020	23/02/2020				242.15	HM Revenue & Customs
200223-T	Administration	101	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				1397.33	HM Revenue & Customs
200223-T	Town Hall	201	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				119.8	HM Revenue & Customs
200223-T	Walton	202	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				20.68	HM Revenue & Customs
200223-T	Broadway House	203	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				35	HM Revenue & Customs
200223-T	Cemetery	204	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				725.02	HM Revenue & Customs
200223-T	Allotments	205	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				127.95	HM Revenue & Customs