

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/03/2020 - 31/03/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
INV_S007006	Earmarked Reserves	900	Enhancement & Promotional	9015	Blue Flag Award Application	11/03/2020	799	159.8	958.8	799	Keep Britain Tidy
INV_S007006			EMR - Enhancement & Promotion	335	Blue Flag Award Application	11/03/2020				-799	Keep Britain Tidy
INV_S007006	Earmarked Reserves	900	Transfer from EMR	6000	Blue Flag Award Application	11/03/2020				799	Keep Britain Tidy
7972	Communication	304	Newsletter Distribution	4421	FTC Magazine Spring 2020	13/03/2020	3139	0	3139	528	Flyer Press Ltd
7972	Communication	304	Newsletter Print	4420	FTC Magazine Spring 2020	13/03/2020				2611	Flyer Press Ltd
40IN-006895	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer bedding Plants March	17/03/2020	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
H2452	Town Hall	201	Repairs and Maintenance	4170	EPC and DEC Town Hall	23/03/2020	675	135	810	225	EPC Energy Surveys Ltd
H2452	Walton	202	Repairs and Maintenance	4170	EPC Walton Community Hall	23/03/2020				150	EPC Energy Surveys Ltd
H2452	Broadway House	203	Repairs and Maintenance	4170	EPC Broadway House	23/03/2020				150	EPC Energy Surveys Ltd
H2452	Cemetery	204	Repairs and Maintenance	4170	EPC Cemetery buildings	23/03/2020				150	EPC Energy Surveys Ltd
2262	Cemetery	204	Equipment Purchases	4260	2 Notice Boards Cemetery	23/03/2020	574.8	114.96	689.76	574.8	Marketing Force Services
DD200323	Town Hall	201	Loan Repayments	4553	Public Works Loan	23/03/2020	17365.97	0	17365.97	17365.97	Public Works Loan Board
200323-T	Administration	101	Employee Salaries	4000	Tax & NI March 2020	27/03/2020	7709.87	0	7709.87	2770.99	HM Revenue & Customs
200323-T	Town Hall	201	Employee Salaries	4000	Tax & NI March 2020	27/03/2020				316.49	HM Revenue & Customs
200323-T	Walton	202	Employee Salaries	4000	Tax & NI March 2020	27/03/2020				39.54	HM Revenue & Customs
200323-T	Broadway House	202	Employee Salaries	4000	Tax & NI March 2020	27/03/2020				66.91	HM Revenue & Customs
200323-T	Cemetery	204	Employee Salaries	4000	Tax & NI March 2020	27/03/2020				1654.94	HM Revenue & Customs
200323-T	Allotments	205	Employee Salaries	4000	Tax & NI March 2020	27/03/2020				292.05	HM Revenue & Customs
200323-T	Administration	101	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				1397.33	HM Revenue & Customs
200323-T	Town Hall	201	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				119.8	HM Revenue & Customs
200323-T	Walton	202	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				20.68	HM Revenue & Customs
200323-T	Broadway House	203	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				35	HM Revenue & Customs
200323-T	Cemetery	204	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				846.71	HM Revenue & Customs
200323-T	Allotments	205	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				149.43	HM Revenue & Customs
200323-N	Administration	101	Employee Salaries	4000	NEST Pensions March	27/03/2020	664.7	0	664.7	23.09	NEST Pensions
200323-N	Town Hall	201	Employee Salaries	4000	NEST Pensions March	27/03/2020				19.47	NEST Pensions
200323-N	Walton	202	Employee Salaries	4000	NEST Pensions March	27/03/2020				3.89	NEST Pensions
200323-N	Broadway House	203	Employee Salaries	4000	NEST Pensions March	27/03/2020				6.59	NEST Pensions
200323-N	Cemetery	204	Employee Salaries	4000	NEST Pensions March	27/03/2020				73.86	NEST Pensions
200323-N	Allotments	205	Employee Salaries	4000	NEST Pensions March	27/03/2020				13.04	NEST Pensions
200323-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				86.58	NEST Pensions
200323-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				73.01	NEST Pensions
200323-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				14.6	NEST Pensions
200323-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				24.71	NEST Pensions
200323-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				276.98	NEST Pensions
200323-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				48.88	NEST Pensions
200323-P	Administration	101	Employee Salaries	4000	SCC Pensions March	27/03/2020	5655.5	0	5655.5	913.05	Suffolk County Council
200323-P	Cemetery	204	Employee Salaries	4000	SCC Pensions March	27/03/2020				257.66	Suffolk County Council
200323-P	Allotments	205	Employee Salaries	4000	SCC Pensions March	27/03/2020				45.47	Suffolk County Council
200323-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions March	27/03/2020				3273.44	Suffolk County Council
200323-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions March	27/03/2020				991	Suffolk County Council
200323-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions March	27/03/2020				174.88	Suffolk County Council
DONATION	Earmarked Reserves	900	Community Fund	9075	Donation for Coronavirus Fund	31/03/2020	10000	0	10000	10000	Felixstowe Relief Charity
DONATION			EMR - Community Fund	390	Donation for Coronavirus Fund	31/03/2020				-10000	Felixstowe Relief Charity
DONATION	Earmarked Reserves	900	Transfer from EMR	6000	Donation for Coronavirus Fund	31/03/2020				10000	Felixstowe Relief Charity
OCC GRANT2	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	31/03/2020	1000	0	1000	1000	Hamilton MAS