

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/11/2019 - 30/11/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
191101-TH	Town Hall	201	Rates	4110	Rates for Town Hall - Nov	01/11/2019	712	0	712	712	East Suffolk Council
OCCGRANT19	Grants	302	Occasional Grants	4655	Occasional Grant Round 1 19/20	01/11/2019	600	0	600	600	Majestic Voices
FXSI 31	Felixstowe in Flower	303	Felixstowe in Flower Events	4532	FIF 2019 Hire & Catering	01/11/2019	625	0	625	625	Felixstowe Academy
N1311799	Administration	101	Training	4030	First Aid Course TH Staff	05/11/2019	430	86	516	234.55	British Red Cross
N1311799	Cemetery	204	Training	4030	First Aid Course Cemetery	05/11/2019				156.36	British Red Cross
N1311799	Town Hall	201	Training	4030	First Aid TH Caretaker	05/11/2019				39.09	British Red Cross
777003203	Administration	101	Election Expenses	4500	Election Costs 2/5/19	13/11/2019	15002.13	0	15002.13	15002.13	East Suffolk Council
40IN-006056	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - Nov	15/11/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
CSS3506	Administration	101	IT Maintenance & Software	4481	BACAS Support 1/10/19-31/9/20	23/11/2019	850	170	1020	850	ClearSkies Software
191123-N	Administration	101	Employee Salaries	4000	NEST Pensions November	23/11/2019	582.61	0	582.61	23.09	NEST Pensions
191123-N	Town Hall	201	Employee Salaries	4000	NEST Pensions November	23/11/2019				19.47	NEST Pensions
191123-N	Walton	202	Employee Salaries	4000	NEST Pensions November	23/11/2019				3.89	NEST Pensions
191123-N	Broadway House	203	Employee Salaries	4000	NEST Pensions November	23/11/2019				6.59	NEST Pensions
191123-N	Cemetery	204	Employee Salaries	4000	NEST Pensions November	23/11/2019				59.18	NEST Pensions
191123-N	Allotments	205	Employee Salaries	4000	NEST Pensions November	23/11/2019				10.44	NEST Pensions
191123-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				86.58	NEST Pensions
191123-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				73	NEST Pensions
191123-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				14.6	NEST Pensions
191123-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				24.71	NEST Pensions
191123-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				221.9	NEST Pensions
191123-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				39.16	NEST Pensions
191123-P	Administration	101	Employee Salaries	4000	SCC Pensions November	23/11/2019	5677.83	0	5677.83	913.05	Suffolk County Council
191123-P	Cemetery	204	Employee Salaries	4000	SCC Pensions November	23/11/2019				261.58	Suffolk County Council
191123-P	Allotments	205	Employee Salaries	4000	SCC Pensions November	23/11/2019				46.16	Suffolk County Council
191123-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions November	23/11/2019				3273.44	Suffolk County Council
191123-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions November	23/11/2019				1006.06	Suffolk County Council
191123-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions November	23/11/2019				177.54	Suffolk County Council
191123-T	Administration	101	Employee Salaries	4000	Tax & NI November	23/11/2019	7329.48	0	7329.48	2811.93	HM Revenue & Customs
191123-T	Town Hall	201	Employee Salaries	4000	Tax & NI November	23/11/2019				337.22	HM Revenue & Customs
191123-T	Walton	202	Employee Salaries	4000	Tax & NI November	23/11/2019				39.56	HM Revenue & Customs
191123-T	Broadway House	203	Employee Salaries	4000	Tax & NI November	23/11/2019				66.96	HM Revenue & Customs
191123-T	Cemetery	204	Employee Salaries	4000	Tax & NI November	23/11/2019				1374.03	HM Revenue & Customs
191123-T	Allotments	205	Employee Salaries	4000	Tax & NI November	23/11/2019				242.48	HM Revenue & Customs
191123-T	Administration	101	Employer National Insurance	4001	Employer NI November	23/11/2019				1410.72	HM Revenue & Customs
191123-T	Town Hall	201	Employer National Insurance	4001	Employer NI November	23/11/2019				134.03	HM Revenue & Customs
191123-T	Walton	202	Employer National Insurance	4001	Employer NI November	23/11/2019				20.68	HM Revenue & Customs
191123-T	Broadway House	203	Employer National Insurance	4001	Employer NI November	23/11/2019				35	HM Revenue & Customs
191123-T	Cemetery	204	Employer National Insurance	4001	Employer NI November	23/11/2019				728.34	HM Revenue & Customs
191123-T	Allotments	205	Employer National Insurance	4001	Employer NI November	23/11/2019				128.53	HM Revenue & Customs
191126	Earmarked Reserves	900	Staffing Reserve	9090	Cycle to Work - AT	25/11/2019	3500.79	0	3500.79	3500.79	Green Commute Initiative
191126			EMR - Staffing Reserve	405	Cycle to Work - AT	25/11/2019				-3500.79	Green Commute Initiative
191126	Earmarked Reserves	900	Transfer from EMR	6000	Cycle to Work - AT	25/11/2019				3500.79	Green Commute Initiative