

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/05/2018 - 31/05/2018

Invoice Number	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
180501-T	Rates	4110	Rates	01/05/2018	£696.00	£0.00	£696.00	£696.00	Suffolk Coastal District Council
40IN-002912	Floral Bedding	4640	Summer bedding May	14/05/2018	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Norse Ltd
MAYOR18/19	Mayoral Allowance	4505	Mayors Allowance G Newman	18/05/2018	£6,000.00	£0.00	£6,000.00	£6,000.00	Graham Newman
S/8692	Newsletter Print	4420	Newsletter printing June	18/05/2018	£720.00	£68.00	£788.00	£380.00	Imaginaire Limited
S/8692	Newsletter Distribution	4421	Newsletter Distribution June	18/05/2018				£340.00	Imaginaire Limited
180523-T	Employee Salaries	4000	Tax & NI - May	23/05/2018	£7,063.62	£0.00	£7,063.62	£2,656.20	HM Revenue & Customs
180523-T	Employee Salaries	4000	Tax & NI - May	23/05/2018				£346.57	HM Revenue & Customs
180523-T	Employee Salaries	4000	Tax & NI - May	23/05/2018				£37.83	HM Revenue & Customs
180523-T	Employee Salaries	4000	Tax & NI - May	23/05/2018				£64.03	HM Revenue & Customs
180523-T	Employee Salaries	4000	Tax & NI - May	23/05/2018				£1,391.07	HM Revenue & Customs
180523-T	Employee Salaries	4000	Tax & NI - May	23/05/2018				£245.48	HM Revenue & Customs
180523-T	Employer National Insurance	4001	Employer NI - May	23/05/2018				£1,293.30	HM Revenue & Customs
180523-T	Employer National Insurance	4001	Employer NI - May	23/05/2018				£139.64	HM Revenue & Customs
180523-T	Employer National Insurance	4001	Employer NI - May	23/05/2018				£19.29	HM Revenue & Customs
180523-T	Employer National Insurance	4001	Employer NI - May	23/05/2018				£33.29	HM Revenue & Customs
180523-T	Employer National Insurance	4001	Employer NI - May	23/05/2018				£711.38	HM Revenue & Customs
180523-T	Employer National Insurance	4001	Employer NI - May	23/05/2018				£125.54	HM Revenue & Customs
180523-P	Employee Salaries	4000	SCC Pensions May	23/05/2018	£5,663.81	£0.00	£5,663.81	£900.11	Suffolk County Council
180523-P	Employee Salaries	4000	SCC Pensions May	23/05/2018				£270.68	Suffolk County Council
180523-P	Employee Salaries	4000	SCC Pensions May	23/05/2018				£47.77	Suffolk County Council
180523-P	Employer Pension Contributions	4002	SCC Pensions May	23/05/2018				£3,220.48	Suffolk County Council
180523-P	Employer Pension Contributions	4002	SCC Pensions May	23/05/2018				£1,041.05	Suffolk County Council
180523-P	Employer Pension Contributions	4002	SCC Pensions May	23/05/2018				£183.72	Suffolk County Council
XMASLIGHTS	Christmas Lights	4645	Christmas Lights	26/05/2018	£6,750.00	£0.00	£6,750.00	£6,750.00	Lions Club of Felixstowe
AGRANT2	Landguard Partnership	4685	Grant Landguard Partnership	29/05/2018	£1,000.00	£0.00	£1,000.00	£1,000.00	Landguard Partnership
SM18957	IT Maintenance & Software	4481	Omega cashbook, support 5 user	30/05/2018	£509.00	£101.80	£610.80	£509.00	Rialtas Business Solutions Ltd