

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/05/2019 - 31/05/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
190501-TH	Town Hall	201	Rates	4110	May Rates Town Hall	01/05/2019	712	0	712	712	East Suffolk Council
GRANT2019	Civic & Community	301	Christmas Lights	4645	Christmas Lights TC Grant	13/05/2019	6750	0	6750	6750	Lions Club of Felixstowe
ANNGRANT	Community Projects & Ptnrshps	305	Level 2	4630	Annual Grant May 2019	17/05/2019	10000	0	10000	10000	Level Two
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				1500	Felixstowe Volunteer Coast Patrol Rescue
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				2000	Felixstowe Carnival Association
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				2000	Felixstowe book Festival
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				2000	Art on the Prom
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				1000	Landguard Fort Trust
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				2500	Citizen's Advice Bureau
DD190524	Administration	101	Employee Salaries	4000	NEST Pensions May	23/05/2019	561.6	0	561.6	21.07	NEST Pensions
DD190524	Town Hall	201	Employee Salaries	4000	NEST Pensions May	23/05/2019				19.47	NEST Pensions
DD190524	Walton	202	Employee Salaries	4000	NEST Pensions May	23/05/2019				3.89	NEST Pensions
DD190524	Broadway House	203	Employee Salaries	4000	NEST Pensions May	23/05/2019				6.59	NEST Pensions
DD190524	Cemetery	204	Employee Salaries	4000	NEST Pensions May	23/05/2019				57.14	NEST Pensions
DD190524	Allotments	205	Employee Salaries	4000	NEST Pensions May	23/05/2019				10.08	NEST Pensions
DD190524	Administration	101	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				78.99	NEST Pensions
DD190524	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				73	NEST Pensions
DD190524	Walton	202	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				14.6	NEST Pensions
DD190524	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				24.71	NEST Pensions
DD190524	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				214.25	NEST Pensions
DD190524	Allotments	205	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				37.81	NEST Pensions
190523-P	Administration	101	Employee Salaries	4000	SCC Pensions May	23/05/2019	5774.47	0	5774.47	909.5	Suffolk County Council
190523-P	Cemetery	204	Employee Salaries	4000	SCC Pensions May	23/05/2019				281.83	Suffolk County Council
190523-P	Allotments	205	Employee Salaries	4000	SCC Pensions May	23/05/2019				49.74	Suffolk County Council
190523-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions May	23/05/2019				3258.14	Suffolk County Council
190523-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions May	23/05/2019				1083.97	Suffolk County Council
190523-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions May	23/05/2019				191.29	Suffolk County Council
190523-T	Administration	101	Employee Salaries	4000	Tax and NI May 2019	23/05/2019	7441.06	0	7441.06	2852.18	HM Revenue & Customs
190523-T	Town Hall	201	Employee Salaries	4000	Tax and NI May 2019	23/05/2019				316.49	HM Revenue & Customs
190523-T	Walton	202	Employee Salaries	4000	Tax and NI May 2019	23/05/2019				39.54	HM Revenue & Customs
190523-T	Broadway House	203	Employee Salaries	4000	Tax and NI May 2019	23/05/2019				66.91	HM Revenue & Customs
190523-T	Cemetery	204	Employee Salaries	4000	Tax and NI May 2019	23/05/2019				1461.06	HM Revenue & Customs
190523-T	Allotments	205	Employee Salaries	4000	Tax and NI May 2019	23/05/2019				257.84	HM Revenue & Customs
190523-T	Administration	101	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				1384.79	HM Revenue & Customs
190523-T	Town Hall	201	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				119.8	HM Revenue & Customs
190523-T	Walton	202	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				20.68	HM Revenue & Customs
190523-T	Broadway House	203	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				35	HM Revenue & Customs
190523-T	Cemetery	204	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				753.75	HM Revenue & Customs
190523-T	Allotments	205	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				133.02	HM Revenue & Customs
SM20228	Administration	101	IT Maintenance & Software	4481	Omega Annual Support	30/05/2019	520	104	624	520	Rialtas Business Solutions Ltd