

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
190601-TH	Town Hall	201	Rates	4110	June Rates for Town Hall	01/06/2019	712	0	712	712	East Suffolk Council
7364	Communication	304	Newsletter Print	4420	A4 Magazines & Distribution	06/06/2019	2817	0	2817	2817	Flyer Press Ltd
40IN-005051	Community Projects & Ptnrshps	305	Floral Bedding	4640	Summer/Winter Bedding June	13/06/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
127230	Civic & Community	301	CCTV	4600	CCTV Maintenance Contract	17/06/2019	9980	1996	11976	9980	STC Solutions
190623-P	Administration	101	Employee Salaries	4000	SCC Pensions - June	23/06/2019	5758.72	0	5758.72	909.5	Suffolk County Council
190623-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - June	23/06/2019				279.07	Suffolk County Council
190623-P	Allotments	205	Employee Salaries	4000	SCC Pensions - June	23/06/2019				49.25	Suffolk County Council
190623-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2019				3258.14	Suffolk County Council
190623-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2019				1073.35	Suffolk County Council
190623-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2019				189.41	Suffolk County Council
190623-T	Administration	101	Employee Salaries	4000	Tax & NI June	23/06/2019	7438.48	0	7438.48	2792.78	HM Revenue & Customs
190623-T	Town Hall	201	Employee Salaries	4000	Tax & NI June	23/06/2019				316.62	HM Revenue & Customs
190623-T	Walton	202	Employee Salaries	4000	Tax & NI June	23/06/2019				39.56	HM Revenue & Customs
190623-T	Broadway House	203	Employee Salaries	4000	Tax & NI June	23/06/2019				66.96	HM Revenue & Customs
190623-T	Cemetery	204	Employee Salaries	4000	Tax & NI June	23/06/2019				1454.77	HM Revenue & Customs
190623-T	Allotments	205	Employee Salaries	4000	Tax & NI June	23/06/2019				256.73	HM Revenue & Customs
190623-T	Civic & Community	301	Mayoral Allowance	4505	Tax & NI June	23/06/2019				50	HM Revenue & Customs
190623-T	Administration	101	Employer National Insurance	4001	Employer NI June	23/06/2019				1402.27	HM Revenue & Customs
190623-T	Town Hall	201	Employer National Insurance	4001	Employer NI June	23/06/2019				119.8	HM Revenue & Customs
190623-T	Walton	202	Employer National Insurance	4001	Employer NI June	23/06/2019				20.68	HM Revenue & Customs
190623-T	Broadway House	203	Employer National Insurance	4001	Employer NI June	23/06/2019				35	HM Revenue & Customs
190623-T	Cemetery	204	Employer National Insurance	4001	Employer NI June	23/06/2019				750.81	HM Revenue & Customs
190623-T	Allotments	205	Employer National Insurance	4001	Employer NI June	23/06/2019				132.5	HM Revenue & Customs
190623-N	Administration	101	Employee Salaries	4000	NEST Pensions - June	24/06/2019	573.12	0	573.12	23.09	NEST Pensions
190623-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - June	24/06/2019				19.47	NEST Pensions
190623-N	Walton	202	Employee Salaries	4000	NEST Pensions - June	24/06/2019				3.89	NEST Pensions
190623-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - June	24/06/2019				6.59	NEST Pensions
190623-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - June	24/06/2019				57.48	NEST Pensions
190623-N	Allotments	205	Employee Salaries	4000	NEST Pensions - June	24/06/2019				10.14	NEST Pensions
190623-N	Administration	101	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				86.58	NEST Pensions
190623-N	Town Hall	201	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				73.01	NEST Pensions
190623-N	Walton	202	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				14.6	NEST Pensions
190623-N	Broadway House	203	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				24.71	NEST Pensions
190623-N	Cemetery	204	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				215.53	NEST Pensions
190623-N	Allotments	205	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				38.03	NEST Pensions
190624	Grants	302	Occasional Grants	4655	Occasional Grant R1	24/06/2019	2000	0	2000	2000	FACTS
190624	Grants	302	Occasional Grants	4655	Occasional Grant R1	24/06/2019				1000	F-CAT
190624	Grants	302	Occasional Grants	4655	Occasional Grant R1	24/06/2019				1500	Felixstowe Coastwatch
190624	Grants	302	Occasional Grants	4655	Occasional Grant R1	24/06/2019				1000	Pier Projects