

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/05/2020 - 31/05/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
200501-T	Town Hall	201	Rates	4110	Rates for Town Hall - May	01/05/2020	724	0	724	724	East Suffolk Council
COVID GRANT	Grants	302	Occasional Grants	4655	COVID 19 Grant - LWA	04/05/2020	1308	0	1308	1308	Lighthouse Women's Aid
AGRANT20	Grants	302	Annual Grants	4620	Annual Grant Book Festival	06/05/2020	2000	0	2000	2000	Felixstowe book Festival
AGRANT20	Grants	302	Annual Grants	4620	Annual Grant FVCPRS	06/05/2020				1500	Felixstowe Volunteer Coast Patrol Rescue
AGRANT 20	Grants	302	Annual Grants	4620	Annual Grant Fort	06/05/2020	1000	0	1000	1000	Landguard Fort Trust
AGRANT20	Grants	302	Annual Grants	4620	Annual Grant Art on Prom	06/05/2020	2000	0	2000	2000	Art on the Prom
AGRANT20	Grants	302	Annual Grants	4620	Annual Grant CAB	06/05/2020				2500	Citizen's Advice Bureau
40IN-007204	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer bedding - May	19/05/2020	983.42	196.68	1180.1	983.42	Suffolk Coastal Norse Ltd
40IN-007167	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer Bedding - April	19/05/2020	983.42	196.68	1180.1	983.42	Suffolk Coastal Norse Ltd
AGRANT20	Grants	302	Annual Grants	4620	Annual Grant - Carnival	20/05/2020	2000	0	2000	2000	Felixstowe Carnival Association
200522-N	Administration	101	Employee Salaries	4000	NEST Pensions	22/05/2020	622.33	0	622.33	23.86	NEST Pensions
200522-N	Town Hall	201	Employee Salaries	4000	NEST Pensions	22/05/2020				19.86	NEST Pensions
200522-N	Walton	202	Employee Salaries	4000	NEST Pensions	22/05/2020				3.1	NEST Pensions
200522-N	Broadway House	203	Employee Salaries	4000	NEST Pensions	22/05/2020				7.59	NEST Pensions
200522-N	Cemetery	204	Employee Salaries	4000	NEST Pensions	22/05/2020				65.13	NEST Pensions
200522-N	Allotments	205	Employee Salaries	4000	NEST Pensions	22/05/2020				11.49	NEST Pensions
200522-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				89.47	NEST Pensions
200522-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				74.46	NEST Pensions
200522-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				14.89	NEST Pensions
200522-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				25.21	NEST Pensions
200522-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				244.18	NEST Pensions
200522-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				43.09	NEST Pensions
200523-P	Administration	101	Employee Salaries	4000	SCC Pensions May	22/05/2020	5549.91	0	5549.91	921.06	Suffolk County Council
200523-P	Cemetery	204	Employee Salaries	4000	SCC Pensions May	22/05/2020				263.75	Suffolk County Council
200523-P	Allotments	205	Employee Salaries	4000	SCC Pensions May	22/05/2020				46.55	Suffolk County Council
200523-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions May	22/05/2020				3172.86	Suffolk County Council
200523-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions May	22/05/2020				973.84	Suffolk County Council
200523-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions May	22/05/2020				171.85	Suffolk County Council
200522-T	Administration	101	Employee Salaries	4000	Tax & NI May	23/05/2020	7559.7	0	7559.7	2778.58	HM Revenue & Customs
200522-T	Town Hall	201	Employee Salaries	4000	Tax & NI May	23/05/2020				327.86	HM Revenue & Customs
200522-T	Walton	202	Employee Salaries	4000	Tax & NI May	23/05/2020				39.97	HM Revenue & Customs
200522-T	Broadway House	203	Employee Salaries	4000	Tax & NI May	23/05/2020				67.64	HM Revenue & Customs
200522-T	Cemetery	204	Employee Salaries	4000	Tax & NI May	23/05/2020				1479.17	HM Revenue & Customs
200522-T	Allotments	205	Employee Salaries	4000	Tax & NI May	23/05/2020				261.03	HM Revenue & Customs
200522-T	Administration	101	Employer National Insurance	4001	Employer NI May	23/05/2020				1410.67	HM Revenue & Customs
200522-T	Town Hall	201	Employer National Insurance	4001	Employer NI May	23/05/2020				122.52	HM Revenue & Customs
200522-T	Walton	202	Employer National Insurance	4001	Employer NI May	23/05/2020				21.12	HM Revenue & Customs
200522-T	Broadway House	203	Employer National Insurance	4001	Employer NI May	23/05/2020				35.74	HM Revenue & Customs
200522-T	Cemetery	204	Employer National Insurance	4001	Employer NI May	23/05/2020				778.09	HM Revenue & Customs
200522-T	Allotments	205	Employer National Insurance	4001	Employer NI May	23/05/2020				137.31	HM Revenue & Customs
200522-T	Civic & Community	301	Mayoral Allowance	4505	Tax & NI Mayor May	23/05/2020				100	HM Revenue & Customs
SM21576	Administration	101	IT Maintenance & Software	4481	RBS Omega Annual Support	30/05/2020	530	106	636	530	Rialtas Business Solutions Ltd