

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/06/2020 - 30/06/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
200601-T	Town Hall	201	Rates	4110	Rates Town Hall	01/06/2020	724	0	724	724	East Suffolk Council
PTSHP GRANT	Community Projects & Prtnrshps	305	Landguard Partnership	4685	Landguard Partnership Grant	02/06/2020	1000	0	1000	1000	Landguard Partnership
L2GRANT	Community Projects & Prtnrshps	305	Level 2	4630	Level 2 Grant	02/06/2020	10000	0	10000	10000	Level Two
XLGRANT	Civic & Community	301	Christmas Lights	4645	Christmas Lights - Lions	02/06/2020	6750	0	6750	6750	Lions Club of Felixstowe
128556	Administration	101	CCTV	4600	Annual maintenance CCTV	15/06/2020	9980	1996	11976	9980	STC Solutions
40IN-007325	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer bedding - June	15/06/2020	983.42	196.68	1180.1	983.42	Suffolk Coastal Norse Ltd
18ACG	Felixstowe in Flower	303	Flowers & Containers	4290	Flowers for baskets/Tubs	22/06/2020	2975.22	595.04	3570.26	2975.22	Grange Nurseries
200623-T	Administration	101	Employee Salaries	4000	Tax & NI - June	23/06/2020	7526.79	0	7526.79	2778.58	HM Revenue & Customs
200623-T	Town Hall	201	Employee Salaries	4000	Tax & NI - June	23/06/2020				328.06	HM Revenue & Customs
200623-T	Walton	202	Employee Salaries	4000	Tax & NI - June	23/06/2020				39.97	HM Revenue & Customs
200623-T	Broadway House	203	Employee Salaries	4000	Tax & NI - June	23/06/2020				67.64	HM Revenue & Customs
200623-T	Cemetery	204	Employee Salaries	4000	Tax & NI - June	23/06/2020				1489.11	HM Revenue & Customs
200623-T	Allotments	205	Employee Salaries	4000	Tax & NI - June	23/06/2020				262.79	HM Revenue & Customs
200623-T	Administration	101	Employer National Insurance	4001	Employer NI - June	23/06/2020				1410.67	HM Revenue & Customs
200623-T	Town Hall	201	Employer National Insurance	4001	Employer NI - June	23/06/2020				122.52	HM Revenue & Customs
200623-T	Walton	202	Employer National Insurance	4001	Employer NI - June	23/06/2020				21.12	HM Revenue & Customs
200623-T	Broadway House	203	Employer National Insurance	4001	Employer NI - June	23/06/2020				35.74	HM Revenue & Customs
200623-T	Cemetery	204	Employer National Insurance	4001	Employer NI - June	23/06/2020				782.5	HM Revenue & Customs
200623-T	Allotments	205	Employer National Insurance	4001	Employer NI - June	23/06/2020				138.09	HM Revenue & Customs
200623-T	Civic & Community	301	Mayoral Allowance	4505	Tax - Mayor	23/06/2020				50	HM Revenue & Customs
200623-N	Administration	101	Employee Salaries	4000	NEST Pensions - June	23/06/2020	625.18	0	625.18	23.86	NEST Pensions
200623-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - June	23/06/2020				19.86	NEST Pensions
200623-N	Walton	202	Employee Salaries	4000	NEST Pensions - June	23/06/2020				3.97	NEST Pensions
200623-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - June	23/06/2020				6.72	NEST Pensions
200623-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - June	23/06/2020				65.64	NEST Pensions
200623-N	Allotments	205	Employee Salaries	4000	NEST Pensions - June	23/06/2020				11.58	NEST Pensions
200623-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				89.47	NEST Pensions
200623-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				74.46	NEST Pensions
200623-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				14.89	NEST Pensions
200623-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				25.21	NEST Pensions
200623-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				246.09	NEST Pensions
200623-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				43.43	NEST Pensions
200623-P	Administration	101	Employee Salaries	4000	SCC Pensions - June	23/06/2020	5549.91	0	5549.91	921.06	Suffolk County Council
200623-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - June	23/06/2020				263.75	Suffolk County Council
200623-P	Allotments	205	Employee Salaries	4000	SCC Pensions - June	23/06/2020				46.55	Suffolk County Council
200623-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2020				3172.86	Suffolk County Council
200623-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2020				973.84	Suffolk County Council
200623-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2020				171.85	Suffolk County Council