

Felixstowe Town Council

Invoices totalling £5000.00 or more

for the period 01/10/2017 to 31/10/2017

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
DD171001-T	Town Hall	201	Rates	4110	Rate for October	01/10/2017	£676.00	£0.00	£676.00	£676.00	Suffolk Coastal District Council
40SL0000819	Community Fund Projects	305	Floral Bedding	4640	Grounds Maintenance October	15/10/2017	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Horse Ltd
OCCEFNCI	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant	15/10/2017	£2,500.00	£0.00	£2,500.00	£2,500.00	Felixstowe Coastwatch
DD171031TH	Town Hall	201	Electricity	4122	Electricity Plan - Town Hall	19/10/2017	£696.80	£139.36	£836.16	£696.80	British Gas
171023-T	Administration	101	Employee Salaries	4000	Tax & NI - October	23/10/2017	£6,903.77	£0.00	£6,903.77	£2,705.12	HM Revenue & Customs
171023-T	Town Hall	201	Employee Salaries	4000	Tax & NI - October	23/10/2017				£382.95	HM Revenue & Customs
171023-T	Wilton	202	Employee Salaries	4000	Tax & NI - October	23/10/2017				£93.80	HM Revenue & Customs
171023-T	Broadway House	203	Employee Salaries	4000	Tax & NI - October	23/10/2017				£55.43	HM Revenue & Customs
171023-T	Cemetery	204	Employee Salaries	4000	Tax & NI - October	23/10/2017				£1,256.29	HM Revenue & Customs
171023-T	Allotments	205	Employee Salaries	4000	Tax & NI - October	23/10/2017				£221.70	HM Revenue & Customs
171023-T	Administration	101	Employer National Insurance	4001	Employer NI - October	23/10/2017				£1,278.12	HM Revenue & Customs
171023-T	Town Hall	201	Employer National Insurance	4001	Employer NI - October	23/10/2017				£98.10	HM Revenue & Customs
171023-T	Wilton	202	Employer National Insurance	4001	Employer NI - October	23/10/2017				£30.30	HM Revenue & Customs
171023-T	Broadway House	203	Employer National Insurance	4001	Employer NI - October	23/10/2017				£17.91	HM Revenue & Customs
171023-T	Cemetery	204	Employer National Insurance	4001	Employer NI - October	23/10/2017				£649.44	HM Revenue & Customs
171023-T	Allotments	205	Employer National Insurance	4001	Employer NI - October	23/10/2017				£114.61	HM Revenue & Customs
171023-P	Administration	101	Employee Salaries	4000	SCC Pensions - October 2017	23/10/2017	£5,210.51	£0.00	£5,210.51	£826.06	Suffolk County Council
171023-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - October 2017	23/10/2017				£253.32	Suffolk County Council
171023-P	Allotments	205	Employee Salaries	4000	SCC Pensions - October 2017	23/10/2017				£44.70	Suffolk County Council
171023-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - October 2017	23/10/2017				£2,940.20	Suffolk County Council
171023-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - October 2017	23/10/2017				£974.30	Suffolk County Council
171023-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - October 2017	23/10/2017				£171.93	Suffolk County Council
P020153693	Town Hall	201	Repairs and Maintenance	4170	Service of Stairiser	25/10/2017	£536.15	£107.23	£643.38	£536.15	Stannah Lift Services Ltd
FIFAS259036	Administration	101	Printer/Photocopier	4270	Photocopier Lease 29/10-28/1/18	29/10/2017	£567.82	£113.56	£681.38	£567.82	BMP Paribas Leasing Solutions