

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/11/2017 to 30/11/2017

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
17259F	Cemetery	204	Repairs and Maintenance	4170	200 Laurel Hedging Plants	08/11/2017	£600.00	£24.00	£624.00	£600.00	Katie's Garden
11/0TH	Town Hall	201	Rates	4110	Rate for Town Hall	09/11/2017	£676.00	£0.00	£676.00	£676.00	Suffolk Coastal District Council
26	Cemetery	204	Vehicles/Tool Hire	4320	Woodchipper Hire for 1 week	10/11/2017	£450.00	£90.00	£540.00	£450.00	Chipper-Tech Chainsaw Services
2987	Administration	101	IT Maintenance & Software	4481	3 Year Adaptive Defense 360	15/11/2017	£714.29	£142.86	£857.15	£238.10	Centra Data Ltd
2987			Prepayments	130	3 Year Adaptive Defense 360	15/11/2017				£476.19	Centra Data Ltd
S/8405	Communication	304	Newsletter Print	4420	Newsletter print	17/11/2017	£805.50	£79.10	£884.60	£410.00	Imaginaire Limited
S/8405	Communication	304	Newsletter Distribution	4421	Delivery of Newsletter	17/11/2017				£395.50	Imaginaire Limited
40IN-001040	Community Fund Projects	305	Floral Bedding	4640	Change for summer/winter beddi	21/11/2017	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Norse Ltd
BCS171123-T	Administration	101	Employee Salaries	4000	Tax & NI November	23/11/2017	£6,888.27	£0.00	£6,888.27	£2,704.93	HM Revenue & Customs
BCS171123-T	Town Hall	201	Employee Salaries	4000	Tax & NI November	23/11/2017				£406.88	HM Revenue & Customs
BCS171123-T	Walton	202	Employee Salaries	4000	Tax & NI November	23/11/2017				£55.46	HM Revenue & Customs
BCS171123-T	Broadway House	203	Employee Salaries	4000	Tax & NI November	23/11/2017				£93.84	HM Revenue & Customs
BCS171123-T	Cemetery	204	Employee Salaries	4000	Tax & NI November	23/11/2017				£1,223.57	HM Revenue & Customs
BCS171123-T	Allotments	205	Employee Salaries	4000	Tax & NI November	23/11/2017				£215.93	HM Revenue & Customs
BCS171123-T	Administration	101	Employer National Insurance	4001	Employer NI November	23/11/2017				£1,278.12	HM Revenue & Customs
BCS171123-T	Town Hall	201	Employer National Insurance	4001	Employer NI November	23/11/2017				£114.64	HM Revenue & Customs
BCS171123-T	Walton	202	Employer National Insurance	4001	Employer NI November	23/11/2017				£17.91	HM Revenue & Customs
BCS171123-T	Broadway House	203	Employer National Insurance	4001	Employer NI November	23/11/2017				£30.30	HM Revenue & Customs
BCS171123-T	Cemetery	204	Employer National Insurance	4001	Employer NI November	23/11/2017				£634.69	HM Revenue & Customs
BCS171123-T	Allotments	205	Employer National Insurance	4001	Employer NI November	23/11/2017				£112.00	HM Revenue & Customs
171123-P	Administration	101	Employee Salaries	4000	Pensions November	23/11/2017	£5,174.47	£0.00	£5,174.47	£826.06	Suffolk County Council
171123-P	Cemetery	204	Employee Salaries	4000	Pensions November	23/11/2017				£246.99	Suffolk County Council
171123-P	Allotments	205	Employee Salaries	4000	Pensions November	23/11/2017				£43.59	Suffolk County Council
171123-P	Administration	101	Employer Pension Contributions	4002	Employer Pensions November	23/11/2017				£2,940.20	Suffolk County Council
171123-P	Cemetery	204	Employer Pension Contributions	4002	Employer Pensions November	23/11/2017				£949.99	Suffolk County Council
171123-P	Allotments	205	Employer Pension Contributions	4002	Employer Pensions November	23/11/2017				£167.64	Suffolk County Council