

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/12/2017 - 31/12/2017

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
OCCGRT	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant Round 2	15/12/2017	£579.57	£0.00	£579.57	£579.57	Felixstowe book Festival
OCCGRT	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant Round 2	15/12/2017	£4,500.00		£4,500.00	£4,500.00	FOPWA
OCCGRT	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant Round 2	15/12/2017	£500.00		£500.00	£500.00	Rotary Club of Felixstowe Landguard
171219	Administration	101	Employee Salaries	4000	Tax & NI December	19/12/2017	£6,861.07	£0.00	£6,861.07	£2,704.73	HM Revenue & Customs
171219	Town Hall	201	Employee Salaries	4000	Tax & NI December	19/12/2017				£382.95	HM Revenue & Customs
171219	Walton	202	Employee Salaries	4000	Tax & NI December	19/12/2017				£63.96	HM Revenue & Customs
171219	Broadway House	203	Employee Salaries	4000	Tax & NI December	19/12/2017				£85.27	HM Revenue & Customs
171219	Cemetery	204	Employee Salaries	4000	Tax & NI December	19/12/2017				£1,231.74	HM Revenue & Customs
171219	Allotments	205	Employee Salaries	4000	Tax & NI December	19/12/2017				£217.37	HM Revenue & Customs
171219	Administration	101	Employer National Insurance	4001	Employer NI December	19/12/2017				£1,278.12	HM Revenue & Customs
171219	Town Hall	201	Employer National Insurance	4001	Employer NI December	19/12/2017				£98.10	HM Revenue & Customs
171219	Walton	202	Employer National Insurance	4001	Employer NI December	19/12/2017				£17.91	HM Revenue & Customs
171219	Broadway House	203	Employer National Insurance	4001	Employer NI December	19/12/2017				£30.30	HM Revenue & Customs
171219	Cemetery	204	Employer National Insurance	4001	Employer NI December	19/12/2017				£638.03	HM Revenue & Customs
171219	Allotments	205	Employer National Insurance	4001	Employer NI December	19/12/2017				£112.59	HM Revenue & Customs
171219-P	Administration	101	Employee Salaries	4000	Pensions - December	19/12/2017	£5,160.54	£0.00	£5,160.54	£826.06	Suffolk County Council
171219-P	Cemetery	204	Employee Salaries	4000	Pensions - December	19/12/2017				£244.55	Suffolk County Council
171219-P	Allotments	205	Employee Salaries	4000	Pensions - December	19/12/2017				£43.16	Suffolk County Council
171219-P	Administration	101	Employer Pension Contributions	4002	Pensions - December	19/12/2017				£2,940.20	Suffolk County Council
171219-P	Cemetery	204	Employer Pension Contributions	4002	Pensions - December	19/12/2017				£940.58	Suffolk County Council
171219-P	Allotments	205	Employer Pension Contributions	4002	Pensions - December	19/12/2017				£165.99	Suffolk County Council
40IN-001248	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - Dec	19/12/2017	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Norse Ltd
180104TH	Town Hall	201	Rates	4110	Rates for Town Hall	24/12/2017	£676.00	£0.00	£676.00	£676.00	Suffolk Coastal District Council
FLLA5575610	Administration	101	Printer/Photocopier	4270	29/01/18 - 28/04/18 Copier	30/12/2017	£517.82	£103.56	£621.38	£517.82	BNP Paribas Leasing Solutions
DD171229	Administration	101	Telephone & Internet	4441	Annual Maintenance Plan	31/12/2017	£959.66	£191.93	£1,151.59	£959.66	4Com Network Services Ltd
OCCGRT2	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant Round 2	31/12/2017	£500.00	£0.00	£500.00	£500.00	Felixstowe Hockey Club