

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/01/2018-31/01/2018

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-2	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant - Round 2	02/01/2018	£2,000.00		£2,000.00	£2,000.00	FACTS
OCCGRT-2	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant - Round 2	02/01/2018	£1,500.00		£1,500.00	£1,500.00	Felixstowe Opportunity Group
OCCGRT-2	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant - Round 2	04/01/2018	£582.00		£582.00	£582.00	ActivLives
S/8519	Communication	304	Newsletter Print	4420	Print Newsletter	19/01/2018	£805.50	£79.10	£884.60	£410.00	Imaginaire Limited
S/8519	Communication	304	Newsletter Distribution	4421	Distribute Newsletter	19/01/2018				£395.50	Imaginaire Limited
180123-P	Administration	101	Employee Salaries	4000	Pensions - January	23/01/2018	£5,139.40		£5,139.40	£826.06	Suffolk County Council
180123-P	Cemetery	204	Employee Salaries	4000	Pensions - January	23/01/2018				£240.84	Suffolk County Council
180123-P	Allotments	205	Employee Salaries	4000	Pensions - January	23/01/2018				£42.50	Suffolk County Council
180123-P	Administration	101	Employer Pension Contributions	4002	Pensions - January	23/01/2018				£2,940.20	Suffolk County Council
180123-P	Cemetery	204	Employer Pension Contributions	4002	Pensions - January	23/01/2018				£926.33	Suffolk County Council
180123-P	Allotments	205	Employer Pension Contributions	4002	Pensions - January	23/01/2018				£163.47	Suffolk County Council
180123-P	Administration	101	Employee Salaries	4000	Tax & NI - January	23/01/2018	£5,321.20		£5,321.20	£2,704.92	HM Revenue & Customs
180123-P	Town Hall	201	Employee Salaries	4000	Tax & NI - January	23/01/2018				-£675.51	HM Revenue & Customs
180123-P	Walton	202	Employee Salaries	4000	Tax & NI - January	23/01/2018				-£156.26	HM Revenue & Customs
180123-P	Broadway House	203	Employee Salaries	4000	Tax & NI - January	23/01/2018				-£264.45	HM Revenue & Customs
180123-P	Cemetery	204	Employee Salaries	4000	Tax & NI - January	23/01/2018				£1,284.40	HM Revenue & Customs
180123-P	Allotments	205	Employee Salaries	4000	Tax & NI - January	23/01/2018				£226.66	HM Revenue & Customs
180123-P	Administration	101	Employer National Insurance	4001	Employer NI - January	23/01/2018				£1,278.12	HM Revenue & Customs
180123-P	Town Hall	201	Employer National Insurance	4001	Employer NI - January	23/01/2018				£98.10	HM Revenue & Customs
180123-P	Walton	202	Employer National Insurance	4001	Employer NI - January	23/01/2018				£17.91	HM Revenue & Customs
180123-P	Broadway House	203	Employer National Insurance	4001	Employer NI - January	23/01/2018				£30.30	HM Revenue & Customs
180123-P	Cemetery	204	Employer National Insurance	4001	Employer NI - January	23/01/2018				£660.46	HM Revenue & Customs
180123-P	Allotments	205	Employer National Insurance	4001	Employer NI - January	23/01/2018				£116.55	HM Revenue & Customs