

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/04/2018 - 30/04/2018

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
20435	Administration	101	Subscriptions	4460	SALC Subscription inc NALC	01/04/2018	£2,396.18	£0.00	£2,396.18	£2,396.18	Suffolk Association of Local Councils
DD180401-T	Town Hall	201	Rates	4110	Rates - Town Hall	01/04/2018	£696.00	£0.00	£696.00	£696.00	Suffolk Coastal District Council
Q931	Civic & Community	301	Seasonal Events	4650	Ice Rink deposit	03/04/2018	£1,512.50	£302.50	£1,815.00	£1,512.50	Ice Queen
3201	Administration	101	IT Maintenance & Software	4481	Annual support & 9 mail boxes	13/04/2018	£2,376.00	£475.20	£2,851.20	£2,376.00	Centra Data Ltd
16696	Town Hall	201	Repairs and Maintenance	4170	Boiler repair - Town Hall	17/04/2018	£636.58	£127.32	£763.90	£636.58	The Gas Shop (Felixstowe) Ltd
1418	Administration	101	Professional Fees	4490	DPO service & compliance visit	17/04/2018	£500.00	£0.00	£500.00	£500.00	Local Council Public Advisory Service
40IN-002026	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter bedding - April	17/04/2018	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Norse Ltd
2222	Earmarked Reserves	900	Broadway House	9050	Automatic swing operator door	19/04/2018	£1,699.00	£339.80	£2,038.80	£1,699.00	MPS Doors
180423-N	Administration	101	Employee Salaries	4000	NEST Pensions - April	20/04/2018	£546.72	£0.00	£546.72	£26.14	NEST Pensions
180423-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - April	20/04/2018				£17.91	NEST Pensions
180423-N	Walton	202	Employee Salaries	4000	NEST Pensions - April	20/04/2018				£3.58	NEST Pensions
180423-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - April	20/04/2018				£6.06	NEST Pensions
180423-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - April	20/04/2018				£52.21	NEST Pensions
180423-N	Allotments	205	Employee Salaries	4000	NEST Pensions - April	20/04/2018				£9.21	NEST Pensions
180423-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - April	20/04/2018				£98.01	NEST Pensions
180423-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - April	20/04/2018				£67.15	NEST Pensions
180423-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - April	20/04/2018				£13.43	NEST Pensions
180423-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - April	20/04/2018				£22.73	NEST Pensions
180423-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - April	20/04/2018				£195.75	NEST Pensions
180423-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - April	20/04/2018				£34.54	NEST Pensions
180425AFW	Earmarked Reserves	900	Armed Forces Weekend Legacy	9095	Black&White Productions grant	20/04/2018	£750.00	£0.00	£750.00	£750.00	Black & White Productions
180423-T	Administration	101	Employee Salaries	4000	Tax & NI - April	23/04/2018	£6,823.05	£0.00	£6,823.05	£2,672.41	HM Revenue & Customs
180423-T	Town Hall	201	Employee Salaries	4000	Tax & NI - April	23/04/2018				£289.63	HM Revenue & Customs
180423-T	Walton	202	Employee Salaries	4000	Tax & NI - April	23/04/2018				£34.97	HM Revenue & Customs
180423-T	Broadway House	203	Employee Salaries	4000	Tax & NI - April	23/04/2018				£59.17	HM Revenue & Customs
180423-T	Cemetery	204	Employee Salaries	4000	Tax & NI - April	23/04/2018				£1,307.35	HM Revenue & Customs
180423-T	Allotments	205	Employee Salaries	4000	Tax & NI - April	23/04/2018				£230.71	HM Revenue & Customs
180423-T	Administration	101	Employer National Insurance	4001	Employers NI - April	23/04/2018				£1,281.70	HM Revenue & Customs
180423-T	Town Hall	201	Employer National Insurance	4001	Employers NI - April	23/04/2018				£104.29	HM Revenue & Customs
180423-T	Walton	202	Employer National Insurance	4001	Employers NI - April	23/04/2018				£18.29	HM Revenue & Customs
180423-T	Broadway House	203	Employer National Insurance	4001	Employers NI - April	23/04/2018				£30.96	HM Revenue & Customs
180423-T	Cemetery	204	Employer National Insurance	4001	Employers NI - April	23/04/2018				£674.53	HM Revenue & Customs
180423-T	Allotments	205	Employer National Insurance	4001	Employers NI - April	23/04/2018				£119.04	HM Revenue & Customs
180423-P	Administration	101	Employee Salaries	4000	SCC Pensions - April	23/04/2018	£5,286.24	£0.00	£5,286.24	£832.63	Suffolk County Council
180423-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - April	23/04/2018				£260.82	Suffolk County Council
180423-P	Allotments	205	Employee Salaries	4000	SCC Pensions - April	23/04/2018				£46.03	Suffolk County Council
180423-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions Employer - April	23/04/2018				£2,966.62	Suffolk County Council
180423-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions Employer - April	23/04/2018				£1,003.12	Suffolk County Council
180423-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions Employer - April	23/04/2018				£177.02	Suffolk County Council
180425AFWLG	Earmarked Reserves	900	Armed Forces Weekend Legacy	9095	Royal British Legion GP90	23/04/2018	£500.00	£0.00	£500.00	£500.00	Royal British Legion