

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/03/2018 - 31/03/2018

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
DD180321	Walton	202	Electricity	4122	Electricity Plan /12-28/2 WCH	02/03/2018	£787.70	£157.54	£945.24	£787.70	British Gas
SI-2283442	Cemetery	204	Equipment Purchases	4260	Long Reach Hedge Trimmer	09/03/2018	£472.59	£94.52	£567.11	£472.59	Spaldings Ltd
104649	Felixstowe in Flower	303	Flowers & Containers	4290	22 Planters and Planner Bracke	12/03/2018	£847.90	£169.58	£1,017.48	£847.90	Plantscape
40IN-001726	Civic & Community	301	Street Furniture	4615	Litter & Dog Bins Min# 441	15/03/2018	£4,145.00	£829.00	£4,974.00	£1,600.00	Suffolk Coastal Norse Ltd
40IN-001726	Earmarked Reserves	900	Community Fund	9075	Litter & Dog Bins Min# 441	15/03/2018				£2,545.00	Suffolk Coastal Norse Ltd
SI-2285531	Cemetery	204	Equipment Purchases	4260	Stihl Brushcutter	15/03/2018	£483.00	£96.60	£579.60	£483.00	Spaldings Ltd
40IN-001782	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding March 18	19/03/2018	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Norse Ltd
DD180321	Town Hall	201	Loan Repayments	4553	Public Work Loan	21/03/2018	£17,365.97	£0.00	£17,365.97	£17,365.97	Public Works Loan Board
180323-P	Administration	101	Employee Salaries	4000	SCC Pensions - March	23/03/2018	£5,149.30	£0.00	£5,149.30	£826.06	Suffolk County Council
180323-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - March	23/03/2018				£242.58	Suffolk County Council
180323-P	Allotments	205	Employee Salaries	4000	SCC Pensions - March	23/03/2018				£42.81	Suffolk County Council
180323-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - March	23/03/2018				£2,940.20	Suffolk County Council
180323-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - March	23/03/2018				£933.00	Suffolk County Council
180323-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - March	23/03/2018				£164.65	Suffolk County Council
180323-T	Administration	101	Employee Salaries	4000	Tax & NI - March	23/03/2018	£6,733.33	£0.00	£6,733.33	£2,709.38	HM Revenue & Customs
180323-T	Town Hall	201	Employee Salaries	4000	Tax & NI - March	23/03/2018				£322.73	HM Revenue & Customs
180323-T	Walton	202	Employee Salaries	4000	Tax & NI - March	23/03/2018				£34.27	HM Revenue & Customs
180323-T	Broadway House	203	Employee Salaries	4000	Tax & NI - March	23/03/2018				£57.98	HM Revenue & Customs
180323-T	Cemetery	204	Employee Salaries	4000	Tax & NI - March	23/03/2018				£1,202.67	HM Revenue & Customs
180323-T	Allotments	205	Employee Salaries	4000	Employer NI - March	23/03/2018				£212.24	HM Revenue & Customs
180323-T	Administration	101	Employer National Insurance	4001	Employer NI - March	23/03/2018				£1,280.59	HM Revenue & Customs
180323-T	Town Hall	201	Employer National Insurance	4001	Employer NI - March	23/03/2018				£129.60	HM Revenue & Customs
180323-T	Walton	202	Employer National Insurance	4001	Employer NI - March	23/03/2018				£17.91	HM Revenue & Customs
180323-T	Broadway House	203	Employer National Insurance	4001	Employer NI - March	23/03/2018				£30.30	HM Revenue & Customs
180323-T	Cemetery	204	Employer National Insurance	4001	Employer NI - March	23/03/2018				£625.31	HM Revenue & Customs
180323-T	Allotments	205	Employer National Insurance	4001	Employer NI - March	23/03/2018				£110.35	HM Revenue & Customs
S/8614	Communication	304	Newsletter Print	4420	April Newsletter Printing	23/03/2018	£805.50	£79.10	£884.60	£410.00	Imaginaire Limited
S/8614	Communication	304	Newsletter Distribution	4421	April Newsletter Delivery	23/03/2018				£395.50	Imaginaire Limited
180326	Allotments	205	Repairs and Maintenance	4170	Crushed concrete	26/03/2018	£990.00	£198.00	£1,188.00	£990.00	Thompson Transport (Haulage)
GRANT	Section 137 Expenditure	302	Occasional Grants	4655	GRANT for Pilot	28/03/2018	£1,000.00	£0.00	£1,000.00	£1,000.00	Felixstowe Time Banking
904	Communication	304	Website	4483	'Whats on' Web Development	28/03/2018	£750.00	£150.00	£900.00	£750.00	Rare Earth Digital Ltd
31032018	Felixstowe in Flower	303	Flowers & Containers	4290	18 Holestar Planters	31/03/2018	£700.10	£140.02	£840.12	£700.10	Plantscape