

Felixstowe Town Council
Invoices totalling £500 of more
for the period 01/08/2018 - 31/08/2018

Invoice Number	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
12 /0	Rates	4110	Rates for Town Hall	01/08/2018	£696.00	£0.00	£696.00	£696.00	Suffolk Coastal District Council
401N-002829	Floral Bedding	4640	Summer/Winter Bedding - August	13/08/2018	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Norse Ltd
180718	Civic Events	4530	Mayor Civic Reception	16/08/2018	£791.67	£158.33	£950.00	£791.67	Felixstowe Ferry Golf Club
0641/00609677	Vehicles/Tool Hire	4320	Digger hire 07/08-22/08 & Fuel	22/08/2018	£472.95	£94.59	£567.54	£472.95	Jewson Limited
180823-T	Employee Salaries	4000	Tax and NI - August	23/08/2018	£7,104.25	£0.00	£7,104.25	£2,651.19	HM Revenue & Customs
180823-T	Employee Salaries	4000	Tax and NI - August	23/08/2018				£369.66	HM Revenue & Customs
180823-T	Employee Salaries	4000	Tax and NI - August	23/08/2018				£36.41	HM Revenue & Customs
180823-T	Employee Salaries	4000	Tax and NI - August	23/08/2018				£61.63	HM Revenue & Customs
180823-T	Employee Salaries	4000	Tax and NI - August	23/08/2018				£1,381.73	HM Revenue & Customs
180823-T	Employee Salaries	4000	Tax and NI - August	23/08/2018				£243.84	HM Revenue & Customs
180823-T	Employer National Insurance	4001	Employer NI - August	23/08/2018				£1,319.65	HM Revenue & Customs
180823-T	Employer National Insurance	4001	Employer NI - August	23/08/2018				£157.59	HM Revenue & Customs
180823-T	Employer National Insurance	4001	Employer NI - August	23/08/2018				£18.91	HM Revenue & Customs
180823-T	Employer National Insurance	4001	Employer NI - August	23/08/2018				£32.00	HM Revenue & Customs
180823-T	Employer National Insurance	4001	Employer NI - August	23/08/2018				£706.89	HM Revenue & Customs
180823-T	Employer National Insurance	4001	Employer NI - August	23/08/2018				£124.75	HM Revenue & Customs
180823-P	Employee Salaries	4000	Pensions - August	23/08/2018	£5,562.71	£0.00	£5,562.71	£883.41	Suffolk County Council
180823-P	Employee Salaries	4000	Pensions - August	23/08/2018				£266.30	Suffolk County Council
180823-P	Employee Salaries	4000	Pensions - August	23/08/2018				£46.99	Suffolk County Council
180823-P	Employer Pension Contributions	4002	Employer Pensions - August	23/08/2018				£3,161.09	Suffolk County Council
180823-P	Employer Pension Contributions	4002	Employer Pensions - August	23/08/2018				£1,024.18	Suffolk County Council
180823-P	Employer Pension Contributions	4002	Employer Pensions - August	23/08/2018				£180.74	Suffolk County Council
180823-N	Employee Salaries	4000	NEST Pensions - August	23/08/2018	£524.53	£0.00	£524.53	£18.09	NEST Pensions
180823-N	Employee Salaries	4000	NEST Pensions - August	23/08/2018				£18.27	NEST Pensions
180823-N	Employee Salaries	4000	NEST Pensions - August	23/08/2018				£3.65	NEST Pensions
180823-N	Employee Salaries	4000	NEST Pensions - August	23/08/2018				£6.18	NEST Pensions
180823-N	Employee Salaries	4000	NEST Pensions - August	23/08/2018				£54.61	NEST Pensions
180823-N	Employee Salaries	4000	NEST Pensions - August	23/08/2018				£9.64	NEST Pensions
180823-N	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2018				£67.82	NEST Pensions
180823-N	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2018				£68.50	NEST Pensions
180823-N	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2018				£13.70	NEST Pensions
180823-N	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2018				£23.18	NEST Pensions
180823-N	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2018				£204.76	NEST Pensions
180823-N	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2018				£36.13	NEST Pensions
58653	Broadway House	9050	Broadway House Carpet Fitting	28/08/2018	£2,715.00	£543.00	£3,258.00	£2,715.00	E B Carpets & Flooring
58653	EMR - Broadway House	365	Broadway House Carpet Fitting	28/08/2018				-£2,715.00	E B Carpets & Flooring
58653	Transfer from EMR	6000	Broadway House Carpet Fitting	28/08/2018				£2,715.00	E B Carpets & Flooring