

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/10/2018 - 31/10/2018

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
13036	Earmarked Reserves	900	Town Hall	9065	Boiler Replacement+Thermostat	02/10/2018	2607.37	521.47	3128.84	2607.37	Plumb-Rite
13036			EMR - Town Hall Maintenance	380	Boiler Replacement+Thermostat	02/10/2018				-2607.37	Plumb-Rite
13036	Earmarked Reserves	900	Transfer from EMR	6000	Boiler Replacement+Thermostat	02/10/2018				2607.37	Plumb-Rite
4806	Earmarked Reserves	900	Town Hall	9065	TH Roof Structural Repair	09/10/2018	21240	4248	25488	21240	D.C.CONSTRUCTION
4806			EMR - Town Hall Maintenance	380	TH Roof Structural Repair	09/10/2018				-21240	D.C.CONSTRUCTION
4806	Earmarked Reserves	900	Transfer from EMR	6000	TH Roof Structural Repair	09/10/2018				21240	D.C.CONSTRUCTION
P020158407	Town Hall	201	Repairs and Maintenance	4170	Stairriser Service 10/18-10/19	09/10/2018	554.94	110.99	665.93	554.94	Stannah Lift Services Ltd
FXSI 1812	Felixstowe in Flower	303	Felixstowe in Flower Events	4532	Facilities Hire / Catering FIF	17/10/2018	605	16	621	605	Felixstowe Academy
40IN-003270	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - Oct	18/10/2018	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
181023	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant Round 1	23/10/2018	783	0	783	783	BSEVC
181023-P	Administration	101	Employee Salaries	4000	Pensions - October	23/10/2018	5539.08	0	5539.08	883.41	Suffolk County Council
181023-P	Cemetery	204	Employee Salaries	4000	Pensions - October	23/10/2018				262.15	Suffolk County Council
181023-P	Allotments	205	Employee Salaries	4000	Pensions - October	23/10/2018				46.26	Suffolk County Council
181023-P	Administration	101	Employer Pension Contributions	4002	Employer Pensions - October	23/10/2018				3161.09	Suffolk County Council
181023-P	Cemetery	204	Employer Pension Contributions	4002	Employer Pensions - October	23/10/2018				1008.24	Suffolk County Council
181023-P	Allotments	205	Employer Pension Contributions	4002	Employer Pensions - October	23/10/2018				177.93	Suffolk County Council
181023-T	Administration	101	Employee Salaries	4000	Tax & NI October	23/10/2018	6920.24	0	6920.24	2651.39	HM Revenue & Customs
181023-T	Town Hall	201	Employee Salaries	4000	Tax & NI October	23/10/2018				294.27	HM Revenue & Customs
181023-T	Walton	202	Employee Salaries	4000	Tax & NI October	23/10/2018				36.41	HM Revenue & Customs
181023-T	Broadway House	203	Employee Salaries	4000	Tax & NI October	23/10/2018				61.62	HM Revenue & Customs
181023-T	Cemetery	204	Employee Salaries	4000	Tax & NI October	23/10/2018				1348.24	HM Revenue & Customs
181023-T	Allotments	205	Employee Salaries	4000	Tax & NI October	23/10/2018				237.93	HM Revenue & Customs
181023-T	Administration	101	Employer National Insurance	4001	Employer NI October	23/10/2018				1319.65	HM Revenue & Customs
181023-T	Town Hall	201	Employer National Insurance	4001	Employer NI October	23/10/2018				105.43	HM Revenue & Customs
181023-T	Walton	202	Employer National Insurance	4001	Employer NI October	23/10/2018				18.91	HM Revenue & Customs
181023-T	Broadway House	203	Employer National Insurance	4001	Employer NI October	23/10/2018				32	HM Revenue & Customs
181023-T	Cemetery	204	Employer National Insurance	4001	Employer NI October	23/10/2018				692.23	HM Revenue & Customs
181023-T	Allotments	205	Employer National Insurance	4001	Employer NI October	23/10/2018				122.16	HM Revenue & Customs
181023-N	Administration	101	Employee Salaries	4000	NEST Pensions - October	23/10/2018	520.73	0	520.73	18.09	NEST Pensions
181023-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - October	23/10/2018				18.27	NEST Pensions
181023-N	Walton	202	Employee Salaries	4000	NEST Pensions - October	23/10/2018				3.65	NEST Pensions
181023-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - October	23/10/2018				6.18	NEST Pensions
181023-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - October	23/10/2018				53.93	NEST Pensions
181023-N	Allotments	205	Employee Salaries	4000	NEST Pensions - October	23/10/2018				9.52	NEST Pensions
181023-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2018				67.82	NEST Pensions
181023-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2018				68.5	NEST Pensions
181023-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2018				13.7	NEST Pensions
181023-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2018				23.18	NEST Pensions
181023-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2018				202.21	NEST Pensions
181023-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2018				35.68	NEST Pensions
CSS3283	Earmarked Reserves	900	Cemetery Projects	9040	BACAS License and Installation	25/10/2018	3000	600	3600	3000	ClearSkies Software
CSS3283			EMR - Cemetery Projects	360	BACAS License and Installation	25/10/2018				-3000	ClearSkies Software
CSS3283	Earmarked Reserves	900	Transfer from EMR	6000	BACAS License and Installation	25/10/2018				3000	ClearSkies Software