

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/09/2018 - 31/09/2018

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
1411718-0509	Administration	101	Training	4030	Tuition Fee 05/09	05/09/2018	£4,368.00	£0.00	£4,368.00	£4,368.00	University of Birmingham
40IN-003034	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - Sep	13/09/2018	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Norse Ltd
SB201801874	Administration	101	External Audit	4461	External Audit	14/09/2018	£1,600.00	£320.00	£1,920.00	£1,600.00	PKF Littlejohn LLP
13022	Earmarked Reserves	900	Town Hall Maintenance	9065	Replace Boilers Deposit	18/09/2018	£1,094.34	£218.87	£1,313.21	£1,094.34	Plumb-Rite
13022			EMR - Town Hall Maintenance	380	Replace Boilers Deposit	18/09/2018				-£1,094.34	Plumb-Rite
13022	Earmarked Reserves	900	Transfer from EMR	6000	Replace Boilers Deposit	18/09/2018				£1,094.34	Plumb-Rite
S/8830	Communication	304	Newsletter Print	4420	Newsletter Production	21/09/2018	£720.00	£68.00	£788.00	£380.00	Imaginaire Limited
S/8830	Communication	304	Newsletter Distribution	4421	Newsletter Distribution	21/09/2018				£340.00	Imaginaire Limited
180921	Earmarked Reserves	900	Armed Forces Weekend Legacy	9095	AFW Legacy Grant	21/09/2018	£1,000.00	£0.00	£1,000.00	£1,000.00	Landguard Fort Trust
180921			EMR - Armed Forces W/E Legacy	415	AFW Legacy Grant	21/09/2018				-£1,000.00	Landguard Fort Trust
180921	Earmarked Reserves	900	Transfer from EMR	6000	AFW Legacy Grant	21/09/2018				£1,000.00	Landguard Fort Trust
321 08288	Town Hall	201	Loan Repayments	4553	Loan Repayment and interest	21/09/2018	£17,365.97	£0.00	£17,365.97	£17,365.97	Public Works Loan Board
180923-P	Administration	101	Employee Salaries	4000	SCC Pensions September	23/09/2018	£5,523.33	£0.00	£5,523.33	£883.41	Suffolk County Council
180923-P	Cemetery	204	Employee Salaries	4000	SCC Pensions September	23/09/2018				£259.39	Suffolk County Council
180923-P	Allotments	205	Employee Salaries	4000	SCC Pensions September	23/09/2018				£45.77	Suffolk County Council
180923-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions September	23/09/2018				£3,161.09	Suffolk County Council
180923-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions September	23/09/2018				£997.62	Suffolk County Council
180923-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions September	23/09/2018				£176.05	Suffolk County Council
180923-T	Administration	101	Employee Salaries	4000	Tax & NI September	23/09/2018	£7,137.14	£0.00	£7,137.14	£2,651.59	HM Revenue & Customs
180923-T	Town Hall	201	Employee Salaries	4000	Tax & NI September	23/09/2018				£388.07	HM Revenue & Customs
180923-T	Walton	202	Employee Salaries	4000	Tax & NI September	23/09/2018				£36.41	HM Revenue & Customs
180923-T	Broadway House	203	Employee Salaries	4000	Tax & NI September	23/09/2018				£61.62	HM Revenue & Customs
180923-T	Cemetery	204	Employee Salaries	4000	Tax & NI September	23/09/2018				£1,383.09	HM Revenue & Customs
180923-T	Allotments	205	Employee Salaries	4000	Tax & NI September	23/09/2018				£244.08	HM Revenue & Customs
180923-T	Administration	101	Employer National Insurance	4001	Employer NI September	23/09/2018				£1,319.65	HM Revenue & Customs
180923-T	Town Hall	201	Employer National Insurance	4001	Employer NI September	23/09/2018				£170.08	HM Revenue & Customs
180923-T	Walton	202	Employer National Insurance	4001	Employer NI September	23/09/2018				£18.91	HM Revenue & Customs
180923-T	Broadway House	203	Employer National Insurance	4001	Employer NI September	23/09/2018				£32.00	HM Revenue & Customs
180923-T	Cemetery	204	Employer National Insurance	4001	Employer NI September	23/09/2018				£706.89	HM Revenue & Customs
180923-T	Allotments	205	Employer National Insurance	4001	Employer NI September	23/09/2018				£124.75	HM Revenue & Customs
180923-N	Administration	101	Employee Salaries	4000	NEST Pensions September	24/09/2018	£534.03	£0.00	£534.03	£18.09	NEST Pensions
180923-N	Town Hall	201	Employee Salaries	4000	NEST Pensions September	24/09/2018				£18.27	NEST Pensions
180923-N	Walton	202	Employee Salaries	4000	NEST Pensions September	24/09/2018				£3.65	NEST Pensions
180923-N	Broadway House	203	Employee Salaries	4000	NEST Pensions September	24/09/2018				£6.18	NEST Pensions
180923-N	Cemetery	204	Employee Salaries	4000	NEST Pensions September	24/09/2018				£56.31	NEST Pensions
180923-N	Allotments	205	Employee Salaries	4000	NEST Pensions September	24/09/2018				£9.94	NEST Pensions
180923-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions September	24/09/2018				£67.82	NEST Pensions
180923-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions September	24/09/2018				£68.50	NEST Pensions
180923-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions September	24/09/2018				£13.70	NEST Pensions
180923-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions September	24/09/2018				£23.18	NEST Pensions
180923-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions September	24/09/2018				£211.13	NEST Pensions
180923-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions September	24/09/2018				£37.26	NEST Pensions
180927	Section 137 Expenditure	302	Occasional Grants	4655	Grant Round 1	27/09/2018	£1,500.00	£0.00	£1,500.00	£1,500.00	Boost Felixstowe Ltd
180927	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant	27/09/2018				£783.00	BSEVC