



Invoice Date	Invoice Number	Cost Centre Description	Cost Centre Code	Supplier Name	Nominal Code	Nominal Code Description	Net	VAT	Total	Amount	Transaction Detail
01/04/2018	20481	Fees & Charges	180	Suffolk Association of Local Councils	4915	Other Subscriptions (inc SALC)	£ 888.27	£ 177.65	£ 1,065.92	£ 888.27	SALC Subscription 2018/19
01/04/2018	547951	Partnership & Comm. Wellbeing	170	Birketts	4881	Whisstocks (other) Expd.	£ 2,266.50	£ 453.30	£ 2,719.80	£ 2,266.50	Whisstocks Legal Fees
04/04/2018	173701	Shire Hall	150	Richard Vest Architectural Design Ltd	4505	SH (GF) Repairs/Maintenance	£ 1,000.00	£ 200.00	£ 1,200.00	£ 200.00	SH-Fire Risk Assessments
04/04/2018	173701	Organisation	160	Richard Vest Architectural Design Ltd	4816	Tide Mill Bldg Expenditure				£ 200.00	TM-Fire Risk Assessments
04/04/2018	173701	Kingston Field	120	Richard Vest Architectural Design Ltd	4205	Pavilion Expenses				£ 200.00	KP-Fire Risk Assessments
04/04/2018	173701	Elmhurst Park	110	Richard Vest Architectural Design Ltd	4105	EP Building Maintenance				£ 200.00	EP-Fire Risk Assessments
04/04/2018	173701	Organisation	160	Richard Vest Architectural Design Ltd	4415	Art Club-Property Exp				£ 200.00	Art Club-Fire Risk Assessments
05/04/2018	550168	Partnership & Comm. Wellbeing	170	Birketts	4881	Whisstocks (other) Expd.	£ 2,500.00	£ 500.00	£ 3,000.00	£ 2,500.00	Riverside Trust Legal Fees
06/04/2018	IP028671	Organisation	160	React Computer Partnership Limited	4645	Computer Maintenance Contract	£ 4,228.50	£ 845.70	£ 5,074.20	£ 4,228.50	New Server/Software
10/04/2018	16-Jan	Other Amenity Areas	140	Suffolk Coastal District Council	4405	Theatre St. Toilets/Maint	£ 1,032.00	£ -	£ 1,032.00	£ 1,032.00	Theatre St Toilets Rates 18/19
19/04/2018	25928	Fees & Charges	180	Rialtus Business Solutions Ltd	4910	Audit & Accountancy Charges	£ 597.35	£ 119.47	£ 716.82	£ 597.35	Accts Year End Closedown 17/18
27/04/2018	SLIPWAY	Partnership & Comm. Wellbeing	170	Birketts	4881	Whisstocks (other) Expd.	£ 3,250.00	£ 650.00	£ 3,900.00	£ 3,250.00	Legal Fees re Slipway
01/05/2018	1052018	Organisation	160	Councillor Clare Perkins	4620	Mayor's Expenses	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	Sponsorship Beowolf Festival
01/05/2018	121701259/0013	Shire Hall	150	SSE Southern Electric	4100	Utilities	£ 1,027.12	£ 205.42	£ 1,232.54	£ 1,027.12	SH GF Electric 24.1-24.4
17/05/2018	556654	Partnership & Comm. Wellbeing	170	Birketts	4881	Whisstocks (other) Expd.	£ 3,041.00	£ 608.20	£ 3,649.20	£ 3,041.00	Legal Fees Re Museum Bldg
25/05/2018	1525	Organisation	160	Local Council Public Advisory Service	4650	Training (Staff)	£ 900.00	£ -	£ 900.00	£ 900.00	Clerk/Deputy CiLCA Course
07/06/2018	8473	Kingston Field	120	Playquip Leisure Company	4120	Play Area Maintenance	£ 570.00	£ 114.00	£ 684.00	£ 570.00	KF Aerial Runway Remedial Wk
18/06/2018	40IN-002397	General Amenities	100	Suffolk Coastal Norse Limited	4000	Grounds Maintenance Contract	£ 10,748.25	£ 2,149.65	£ 12,897.90	£ 10,748.25	GM Contract April-June 18
25/06/2018	40IN-002459	Elmhurst Park	110	Suffolk Coastal Norse Limited	4115	Bedding Plants	£ 2,256.53	£ 451.31	£ 2,707.84	£ 2,256.53	Summer Bedding
28/06/2018	-	Partnership & Comm. Wellbeing	170	Tide Mill Trust	4810	Tide Mill Grant	£ 7,500.00	£ -	£ 7,500.00	£ 7,500.00	Grant 2018
14/08/2018	2908	Kingston Field	120	LUDUS LEISURE LIMITED	4120	Play Area Maintenance	£ 755.00	£ 151.00	£ 906.00	£ 755.00	KF-Bears Wood Play Equip Rm Wk
16/08/2018	AJA/4300	Organisation	160	Adrian Jarrett Associates	4680	Legionella Inspections	£ 590.00	£ 118.00	£ 708.00	£ 590.00	Legionella Risk Assessment/Tra
22/08/2018	EVNT04687	Organisation	160	Ufford Park	4627	Mayor's Ball Expenditure	£ 641.67	£ 128.33	£ 770.00	£ 641.67	Mayors Ball 29.03.19
09/09/2018	9092018	Organisation	160	Woodbridge Friends St Elizabeth Hospice	4625	Mayor's Receptions/Civic Tea	£ 800.00	£ -	£ 800.00	£ 800.00	Mayors CS Refreshments 9.9.18
12/09/2018	SI-160316	Organisation	160	Suffolk Coastal District Council	4632	Election Expenses	£ 1,822.85	£ -	£ 1,822.85	£ 1,822.85	Kyson By-election Expenses
17/09/2018	-	Partnership & Comm. Wellbeing	170	Disability Advice Service	4800	Grants Scheme	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Grant 2018
17/09/2018	-	Partnership & Comm. Wellbeing	170	Woodbridge in Bloom	4800	Grants Scheme	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Grant 2018
17/09/2018	-	Partnership & Comm. Wellbeing	170	Just 42	4800	Grants Scheme	£ 750.00	£ -	£ 750.00	£ 750.00	Grant 2018
17/09/2018	-	Partnership & Comm. Wellbeing	170	1st Woodbridge Scoup Group	4800	Grants Scheme	£ 750.00	£ -	£ 750.00	£ 750.00	Grant 2018
17/09/2018	-	Partnership & Comm. Wellbeing	170	432 (Wdge) Squadron Group	4800	Grants Scheme	£ 750.00	£ -	£ 750.00	£ 750.00	Grant 2018
17/09/2018	-	Partnership & Comm. Wellbeing	170	Deben (Wdge) Swimming Group	4800	Grants Scheme	£ 750.00	£ -	£ 750.00	£ 750.00	Grant 2018
17/09/2018	-	Partnership & Comm. Wellbeing	170	Girl Guides Seckford District	4800	Grants Scheme	£ 750.00	£ -	£ 750.00	£ 750.00	Grant 2018
17/09/2018	-	Partnership & Comm. Wellbeing	170	Jetty Lane CIC	4800	Grants Scheme	£ 500.00	£ -	£ 500.00	£ 500.00	Grant 2018
17/09/2018	-	Partnership & Comm. Wellbeing	170	Martime Woodbridge	4800	Grants Scheme	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Grant 2018
17/09/2018	-	Partnership & Comm. Wellbeing	170	Woodbridge Cricket Club	4800	Grants Scheme	£ 750.00	£ -	£ 750.00	£ 750.00	Grant 2018
17/09/2018	-	Partnership & Comm. Wellbeing	170	Woodbridge Horticultural Society	4800	Grants Scheme	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Grant 2018
17/09/2018	-	Partnership & Comm. Wellbeing	170	Woodbridge Riverside Trust	4800	Grants Scheme	£ 750.00	£ -	£ 750.00	£ 750.00	Grant 2018
25/09/2018	40IN-003048	General Amenities	100	Suffolk Coastal Norse Limited	4000	Grounds Maintenance Contract	£ 10,748.25	£ 2,149.65	£ 12,897.90	£ 10,748.25	GM Contract July-September 18
26/09/2018	SB201802831	Fees & Charges	180	PKF Littlejohn LLP	4910	Audit & Accountancy Charges	£ 800.00	£ 160.00	£ 960.00	£ 800.00	Audit Fees Year Ended 31 Mar18
29/09/2018	33979142	Fees & Charges	180	Zurich Municipal	4905	Insurance Costs	£ 13,102.71	£ 102.54	£ 13,205.25	£ 13,102.71	Insurance 18/19