

Woodbridge Town Council
Expenditure Over £500 for period 01 April 2019 - 30 September 2019

Invoice Date	Invoice Number	Cost Centre Description	Cost Centre Code	Supplier Name	Nominal Code	Nominal Code Description	Net	VAT	Total	Amount	Transaction Detail
01/04/19	21931	Fees & Charges	180	Suffolk Association of Local Councils	4915	Other Subscriptions (inc SALC)	£ 1,073.20	£-	£ 1,073.20	£ 1,073.20	SALC Subscriptions 19/20
09/04/19	40IN-004604	Kingston Field	120	Suffolk Coastal Norse Limited	4120	Play Area Maintenance	£ 545.00	£ 109.00	£ 654.00	£ 545.00	KF-Playarea Bark/Edging Boards
10/04/19	26595	Fees & Charges	180	Rialtus Business Solutions Ltd	4910	Audit & Accountancy Charges	£ 688.20	£ 137.64	£ 825.84	£ 688.20	RBS Year End Closedown 18/19
10/04/19	BACS	Organisation	160	Inland Revenue	4600	Salaries	£ 2,580.96	£-	£ 2,580.96	£ 2,580.96	PAYE Tax & NI March 2019
12/04/19	600909	Whiststocks and Quay	200	Birketts	4881	Whiststocks (other) Expd.	£ 1,750.00	£ 350.00	£ 2,100.00	£ 1,750.00	Legal Fees re WRT
16/04/19	EV00239160	Partnership & Comm. Wellbeing	170	Event Insurance Services	4805	Regatta Insurance	£ 527.00	£-	£ 527.00	£ 527.00	Regatta Insurance 2019
24/04/19	1318	Shire Hall	150	Spectrum Painters Ltd	4505	SH (GF) Repairs/Maintenance	£ 2,305.00	£ 461.00	£ 2,766.00	£ 2,305.00	SH External Door Painting
24/04/19	1318		150	Spectrum Painters Ltd	340	EMR SH Building Maintenance				£ 2,305.00	SH External Door Painting
24/04/19	1318	Shire Hall	150	Spectrum Painters Ltd	6000	Transfer from EMR				£ 2,305.00	SH External Door Painting
24/04/19	121701259/0023	Shire Hall	150	SSE Southern Electric	4100	Utilities	£ 896.70	£ 179.34	£ 1,076.04	£ 896.70	SH Electric 23.1-16.4
25/04/19	103557	Organisation	160	23 Para Engineer Reg Cntrl Bnk	4627	Mayor's Ball Expenditure	£ 2,325.00	£-	£ 2,325.00	£ 2,325.00	Mayors Charity Donation
25/04/19	103558	Organisation	160	Rotary Club of Woodbridge	4627	Mayor's Ball Expenditure	£ 2,325.00	£-	£ 2,325.00	£ 2,325.00	Mayors Charity Donation
25/04/19	BACS	Organisation	160	Employee Salaries	4600	Salaries	£ 9,331.33	£-	£ 9,331.33	£ 9,331.33	Salaries April 2019
30/04/19	511697250	Other Amenity Areas	140	East Suffolk Council	4405	Theatre St. Toilets/Maint	£ 1,055.65	£-	£ 1,055.65	£ 1,055.65	Theatre St Toilets Rates 19/20
01/05/19	103556	Organisation	160	Suffolk County Council	4690	Wedding Licence/Stat. Notice	£ 1,800.00	£-	£ 1,800.00	£ 1,800.00	SH Wedding License
07/05/19	605371	Fees & Charges	180	Birketts	4925	Legal Fees	£ 600.00	£ 120.00	£ 720.00	£ 600.00	KP Legal Fees
09/05/19	10985	Partnership & Comm. Wellbeing	170	Houchell Limited	4870	CIL Expenses	£ 485.00	£ 97.00	£ 582.00	£ 485.00	EP Toilets Grouting
10/05/19	BACS	Organisation	160	Inland Revenue	4600	Salaries	£ 2,677.37	£-	£ 2,677.37	£ 2,677.37	PAYE Tax & NI April 2019
20/05/19	14302	Other Amenity Areas	140	Bower Fuller	4405	Theatre St. Toilets/Maint	£ 536.30	£ 107.26	£ 643.56	£ 536.30	Theatre St T Remedial Works
20/05/19	14303	Elmhurst Park	110	Bower Fuller	4125	Toilets - cleaning, maint, etc	£ 620.87	£ 124.17	£ 745.04	£ 620.87	EP Toilets Remedial Works
22/05/19	40IN-004897	Whiststocks and Quay	200	Suffolk Coastal Norse Limited	4881	Whiststocks (other) Expd.	£ 1,110.50	£ 222.10	£ 1,332.60	£ 1,110.50	Floodgate Open/Close to 220319
24/05/19	BACS	Organisation	160	Employee Salaries	4600	Salaries	£ 9,224.79	£-	£ 9,224.79	£ 9,224.79	Salaries May 2019
29/05/19	40IN-004920	Elmhurst Park	110	Suffolk Coastal Norse Limited	4120	Play Area Maintenance	£ 470.00	£ 94.00	£ 564.00	£ 470.00	EP Playarea remedial works
31/05/19	C19460	Kingston Field	120	Fenn Wright	4205	Pavilion Expenses	£ 750.00	£ 150.00	£ 900.00	£ 750.00	KP Valuation Report
07/06/19	BACS	Organisation	160	Inland Revenue	4600	Salaries	£ 2,558.04	£-	£ 2,558.04	£ 2,558.04	PAYE Tax & NI May 2019
13/06/19	40IN-005069	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 19
25/06/19	BACS	Organisation	160	Employee Salaries	4600	Salaries	£ 10,137.88	£-	£ 10,137.88	£ 10,137.88	Salaries June 19
26/06/19	11010	Elmhurst Park	110	Houchell Limited	4125	Toilets - cleaning, maint, etc	£ 485.00	£ 97.00	£ 582.00	£ 485.00	EP Ladies Toilet Rem Wrks
28/06/19	283717	Organisation	160	Community News	4642	Newsletter	£ 837.73	£ 167.55	£ 1,005.28	£ 837.73	WTC Newsletter Print/Distribtn
30/06/19	28366	Shire Hall	150	The Morton Partnership Ltd	4505	SH (GF) Repairs/Maintenance	£ 2,800.00	£ 560.00	£ 3,360.00	£ 2,200.00	SH Conditional Survey
30/06/19	28366	Shire Hall	150	The Morton Partnership Ltd	4505	SH (GF) Repairs/Maintenance				£ 600.00	SH Schedule of Repair
10/07/19	BACS	Organisation	160	Inland Revenue	4600	Salaries	£ 2,844.74	£-	£ 2,844.74	£ 2,844.74	PAYE Tax & NI June 2019
15/07/19	BACS	Partnership & Comm. Wellbeing	170	Woodbridge Tide Mill Trust	4800	Grants Scheme	£ 7,500.00	£-	£ 7,500.00	£ 7,500.00	Grant 2019-TMT
16/07/19	AJA/4409	Organisation	160	Adrian Jarrett Associates	4680	Legionella Inspections	£ 690.00	£ 138.00	£ 828.00	£ 690.00	Legionella Risk Assessment Upd
25/07/19	40IN-005277	Elmhurst Park	110	Suffolk Coastal Norse Limited	4105	EP Building Maintenance	£ 425.83	£ 85.17	£ 511.00	£ 425.83	EP Repair to water heater
25/07/19	BACS	Organisation	160	Employee Salaries	4600	Salaries	£ 9,903.59	£-	£ 9,903.59	£ 9,903.59	Salaries July 19
26/07/19	2487	Fees & Charges	180	Caloo Limited	4905	Insurance Costs	£ 5,149.00	£ 1,029.80	£ 6,178.80	£ 5,149.00	EP Swings Repairs to wetpour
27/07/19	332	Fees & Charges	180	The Parkinson Partnership LLP	4910	Audit & Accountancy Charges	£ 850.00	£-	£ 850.00	£ 850.00	VAT On-site review
05/08/19	113423	Committee Expenditure	190	Euroloo Limited	5100	Amenities Cttee Exp	£ 720.00	£ 144.00	£ 864.00	£ 720.00	WP-Hire 2xToilet 2-29.8.19
09/08/19	BACS	Organisation	160	Inland Revenue	4600	Salaries	£ 2,782.84	£-	£ 2,782.84	£ 2,782.84	PAYE Tax & NI July 2019
23/08/19	BACS	Organisation	160	Employee Salaries	4600	Salaries	£ 9,764.50	£-	£ 9,764.50	£ 9,764.50	Salaries August 19
28/08/19	IP031498	Organisation	160	React Computer Partnership Limited	4645	Computer Maintenance Contract	£ 3,957.10	£ 791.42	£ 4,748.52	£ 3,957.10	SH 4xComputer Upgrades/Conf
10/09/19	BACS	Organisation	160	Inland Revenue	4600	Salaries	£ 2,736.48	£-	£ 2,736.48	£ 2,736.48	PAYE Tax & NI August 2019
16/09/19	BACS	Partnership & Comm. Wellbeing	170	1st Woodbridge Scout Group	4800	Grants Scheme	£ 500.00	£-	£ 500.00	£ 500.00	GRANT 2019-1st Wdge Scout Grp
16/09/19	BACS	Partnership & Comm. Wellbeing	170	5th Woodbridge Sea Scouts	4800	Grants Scheme	£ 500.00	£-	£ 500.00	£ 500.00	GRANT 2019-5th Wdge Sea Scouts
16/09/19	BACS	Partnership & Comm. Wellbeing	170	Leiston, Saxmundham & District	4800	Grants Scheme	£ 1,000.00	£-	£ 1,000.00	£ 1,000.00	GRANT 2019-CAB LeistonSax & D
16/09/19	BACS	Partnership & Comm. Wellbeing	170	Disability Advice Service	4800	Grants Scheme	£ 1,000.00	£-	£ 1,000.00	£ 1,000.00	GRANT 2019-DAS East Suffolk
16/09/19	BACS	Partnership & Comm. Wellbeing	170	Friends of Woodbridge Library	4800	Grants Scheme	£ 1,000.00	£-	£ 1,000.00	£ 1,000.00	GRANT 2019-FOWL
16/09/19	BACS	Partnership & Comm. Wellbeing	170	Jetty Lane CIC	4800	Grants Scheme	£ 872.00	£-	£ 872.00	£ 872.00	GRANT 2019-Jetty Lane CIC
16/09/19	BACS	Partnership & Comm. Wellbeing	170	Just 42	4800	Grants Scheme	£ 1,120.00	£-	£ 1,120.00	£ 1,120.00	GRANT 2019-Just 42
16/09/19	BACS	Partnership & Comm. Wellbeing	170	Karen Louise Dance	4800	Grants Scheme	£ 500.00	£-	£ 500.00	£ 500.00	GRANT 2019-Karen Louise Dance
16/09/19	BACS	Partnership & Comm. Wellbeing	170	The Rversde Mus Theatre Co	4800	Grants Scheme	£ 750.00	£-	£ 750.00	£ 750.00	GRANT 2019-RMTC
16/09/19	BACS	Partnership & Comm. Wellbeing	170	Woodbridge Cricket Club	4800	Grants Scheme	£ 500.00	£-	£ 500.00	£ 500.00	GRANT 2019-Wdge Cricket Club

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16/09/19	BACS	Partnership & Comm. Wellbeing	170	woodbridge in bloom	4800	Grants Scheme	£ 1,500.00	£-	£ 1,500.00	£ 1,500.00	GRANT 2019-WIB
16/09/19	BACS	Partnership & Comm. Wellbeing	170	Woodbridge Riverside Trust	4800	Grants Scheme	£ 1,000.00	£-	£ 1,000.00	£ 1,000.00	GRANT 2019-Wdge Riverside Trst
16/09/19	BACS	Partnership & Comm. Wellbeing	170	Woodbridge Tennis Club	4800	Grants Scheme	£ 576.00	£-	£ 576.00	£ 576.00	GRANT 2019-Wdge Tennis Clb
17/09/19	40IN-005599	Elmhurst Park	110	Suffolk Coastal Norse Limited	4115	Bedding Plants	£ 1,372.00	£ 274.40	£ 1,646.40	£ 1,372.00	Summer Bedding 2019
19/09/19	40IN-005679	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-Sept 19
20/09/19	807722	Kingston Field		Wicksteed Leisure Limited	4120	Play Area Maintenance	£ 14,026.30	£ 2,805.26	£ 16,831.56	£ 7,500.00	KF Supply/Install new Fence
20/09/19	807722		120	Wicksteed Leisure Limited	330	EMR KF Play Area Equipment				£ 7,500.00	KF Supply/Install new Fence
20/09/19	807722	Kingston Field	120	Wicksteed Leisure Limited	6000	Transfer from EMR				£ 7,500.00	KF Supply/Install new Fence
20/09/19	807722	Kingston Field	120	Wicksteed Leisure Limited	4120	Play Area Maintenance				£ 6,526.30	KF Supply/Install new Fence
25/09/19	BACS	Organisation	160	Employee Salaries	4600	Salaries	£ 9,206.41	£-	£ 9,206.41	£ 9,206.41	Salaries September 2019