

Woodbridge Town Council
Payments totalling £500 or more for the period 01.04.20-30.09.20

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
IP032928	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups April	01/04/2020	£ 500.70	£ 100.14	£ 600.84	£ 356.00	React Computer Partnership Limited
IP032928	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection April	01/04/2020				£ 95.70	React Computer Partnership Limited
IP032928	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/04/2020				£ 49.00	React Computer Partnership Limited
1878	Partnership & Comm. Wellbeing	170	COVID-19 Emergency Expenditure	4795	COVID-19 Set Up Support	01/04/2020	£ 420.00	£ 84.00	£ 504.00	£ 420.00	Economic Change CIC
23179	Fees & Charges	180	Other Subscriptions (inc SALC)	4915	Membership Subscription 20/21	01/04/2020	£ 1,113.51	£-	£ 1,113.51	£ 1,113.51	Suffolk Association of Local Councils
27765	Fees & Charges	180	Audit & Accountancy Charges	4910	Year End Accts Closedown 19/20	09/04/2020	£ 560.00	£ 112.00	£ 672.00	£ 560.00	Rialtus Business Solutions Ltd
10090030005 1/19/0	Other Amenity Areas	140	Theatre St. Toilets/Maint	4405	Theatre St T Rates 2020/21	22/04/2020	£ 1,072.85	£-	£ 1,072.85	£ 1,072.85	East Suffolk Council
121701259/0 033	Shire Hall	150	Utilities	4100	SH Electric 16.1-20.4.20	27/04/2020	£ 1,072.26	£ 214.45	£ 1,286.71	£ 1,072.26	SSE Southern Electric
IP033125	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Back Ups May	01/05/2020	£ 500.70	£ 100.14	£ 600.84	£ 356.00	React Computer Partnership Limited
IP033125	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection May	01/05/2020				£ 95.70	React Computer Partnership Limited
IP033125	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/05/2020				£ 49.00	React Computer Partnership Limited
16903265	Partnership & Comm. Wellbeing	170	COVID-19 Emergency Expenditure	4795	ERG Sales Cloud Pro Lics Balnc	06/05/2020	£ 1,534.80	£ 306.96	£ 1,841.76	£ 1,534.80	Salesforce UK Limited
19052020	Partnership & Comm. Wellbeing	170	COVID-19 Emergency Expenditure	4795	Cllr O'Nolan ERG Expenses	19/05/2020	£ 3,139.49	£-	£ 3,139.49	£ 3,139.49	Cllr Eamonn O'Nolan
667842	Fees & Charges	180	Legal Fees	4925	Legal Fees-Gen Employ Advice	27/05/2020	£ 1,342.50	£ 268.50	£ 1,611.00	£ 1,342.50	Birketts
IP033306	Shire Hall	150	Telephone	4510	Comp Main/Backups June	01/06/2020	£ 500.70	£ 100.14	£ 600.84	£ 356.00	React Computer Partnership Limited
IP033306	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection June	01/06/2020				£ 95.70	React Computer Partnership Limited
IP033306	Organisation	160	Computer Maintenance Contract	4645	SH Line Rental FTTC P Wi-Fi	01/06/2020				£ 49.00	React Computer Partnership Limited
40IN-007347	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract April-June 2020	10/06/2020	£ 15,451.22	£ 3,090.24	£ 18,541.46	£ 15,451.22	Suffolk Coastal Norse Limited
IP033470	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups July 20	01/07/2020	£ 500.70	£ 100.14	£ 600.84	£ 356.00	React Computer Partnership Limited
IP033470	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection July	01/07/2020				£ 95.70	React Computer Partnership Limited
IP033470	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/07/2020				£ 49.00	React Computer Partnership Limited
IP033502	Organisation	160	Computer Maintenance Contract	4645	Provide & Install Zyxel Firewl	15/07/2020	£ 620.00	£ 124.00	£ 744.00	£ 610.00	React Computer Partnership Limited
IP033502	Organisation	160	Computer Maintenance Contract	4645	Carriage	15/07/2020				£ 10.00	React Computer Partnership Limited
2392	Other Amenity Areas	140	Theatre St. Toilets/Maint	4405	Theatre St T Rem Wrk-Fire Damg	31/07/2020	£ 2,039.25	£ 407.85	£ 2,447.10	£ 2,039.25	Bower Fuller
IP033649	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups August	01/08/2020	£ 500.70	£ 100.14	£ 600.84	£ 356.00	React Computer Partnership Limited
IP033649	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection August	01/08/2020				£ 95.70	React Computer Partnership Limited
IP033649	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/08/2020				£ 49.00	React Computer Partnership Limited
40IN-0075578	Kingston Field	120	Play Area Maintenance	4120	KF Additional Playbark	03/08/2020	£ 602.25	£ 120.45	£ 722.70	£ 602.25	Suffolk Coastal Norse Limited
40IN-007586	Committee Expenditure	190	Amenities Cttee Exp	5100	EP Herbaceous Plants	12/08/2020	£ 713.30	£ 142.66	£ 855.96	£ 713.30	Suffolk Coastal Norse Limited
INV-0159	Whisstocks and Quay	200	Whisstocks (other) Expd.	4881	Whisstocks-Property Man Advice	19/08/2020	£ 623.33	£ 124.67	£ 748.00	£ 623.33	Whitespace Commercial Property Limited
1415883	Committee Expenditure	190	Amenities Cttee Exp	5100	1 x Recycling Bin Elmhurst Park	27/08/2020	£ 579.80	£ 115.96	£ 695.76	£ 579.80	Kingfisher Direct
15561	Kingston Field	120	Pavilion Expenses	4205	KP Disbltd Toilet Isolating Wrk	28/08/2020	£ 426.23	£ 85.25	£ 511.48	£ 426.23	Bower Fuller

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IP033831	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Back Ups September	01/09/2020	£ 506.30	£ 101.26	£ 607.56	£ 361.60	React Computer Partnership Limited
IP033831	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection September	01/09/2020				£ 95.70	React Computer Partnership Limited
IP033831	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/09/2020				£ 49.00	React Computer Partnership Limited
40IN-007713	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract July-Sept 20	01/09/2020	£ 15,451.22	£ 3,090.24	£ 18,541.46	£ 15,451.22	Suffolk Coastal Norse Limited
1531	Partnership & Comm. Wellbeing	170	SCC Locality Funding	4860	Supply/Install Bench Castle St	16/09/2020	£ 601.74	£ 120.35	£ 722.09	£ 601.74	Realise Futures CIC
WTC0920	Committee Expenditure	190	Amenities Cttee Exp	5100	EP/FM Undertake Tree Works	25/09/2020	£ 750.00	£ 150.00	£ 900.00	£ 750.00	Native Gardens & Forestry
BACS	Organisation	160	Salaries	4600	PAYE Tax & NI March 2020	09/04/2020	£ 1,658.96	£-	£ 1,658.96	£ 1,658.96	Inland Revenue
BACS	Organisation	160	Salaries	4600	Salaries April 2020	24/04/2020	£ 7,791.65	£-	£ 7,791.65	£ 6,164.02	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contrib April	24/04/2020				£ 1,627.63	HSBC Bank
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI April 2020	07/05/2020	£ 1,898.75	£-	£ 1,898.75	£ 1,898.75	Inland Revenue
BACS	Organisation	160	Salaries	4600	Salaries May 2020	22/05/2020	£ 6,849.10		£ 6,849.10	£ 5,244.67	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Conts May	22/05/2020				£ 1,497.73	HSBC Bank
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI May 2020	10/06/2020	£ 1,604.43	£-	£ 1,604.43	£ 1,604.43	Inland Revenue
BACS	Organisation	160	Salaries	4600	Salaries June 2020	25/06/2020	£ 14,783.47	£-	£ 14,783.47	£ 13,285.74	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Conts June	25/06/2020				£ 1,497.73	HSBC Bank
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI June 2020	09/07/2020	£ 5,647.54	£-	£ 5,647.54	£ 5,647.54	Inland Revenue
BACS	Partnership & Comm. Wellbeing	170	Tide Mill Grant	4810	Wdge Tide Mill Charitable Trst	06/07/2020	£ 7,500.00	£-	£ 7,500.00	£ 7,500.00	Wdge Tide Mill Charitable Trst
GRANTS2020	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2020-Just 42	27/07/2020	£ 600.00	£-	£ 600.00	£ 600.00	Just 42
GRANTS2020	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2020-Wdge Rowing Club	27/07/2020	£ 1,551.00	£-	£ 1,551.00	£ 1,551.00	Wdge Coastal Rowing Club
GRANTS2020	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2020-Wdge Cricket Club	27/07/2020	£ 2,000.00	£-	£ 2,000.00	£ 2,000.00	Woodbridge Cricket Club
BACS	Organisation	160	Mayor's Expenses	4620	Contrib to Opp Sizewell C Appl	31/07/2020	£ 660.00	£-	£ 660.00	£ 660.00	Suffolk Coastal FOE
BACS	Organisation	160		4660	Salaries July 2020	24/07/2020	£ 6,902.41	£-	£ 6,902.41	£ 5,404.68	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs July	24/07/2020				£ 1,497.73	HSBC Bank
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI July 2020	07/08/2020	£ 1,675.58	£-	£ 1,675.58	£ 1,675.58	Inland Revenue
BACS	Organisation	160	Salaries	4600	Salaries August 2020	25/08/2020	£ 7,033.03	£-	£ 7,033.03	£ 5,461.44	HSBC Bank
					Salaries Pension Contribs Aug	25/08/2020				£ 1,571.59	HSBC Bank
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI August 2020	07/09/2020	£ 1,769.00	£-		£ 1,769.00	Inland Revenue
BACS	Organisation	160	Salaries	4600	Salaries September 2020	25/09/2020	£ 10,184.92	£-	£ 10,184.92	£ 8,031.16	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Conts Sept	25/09/2020				£ 2,153.76	HSBC Bank