

Woodbridge Town Council
Payments totalling £500 or more for the period 01.01.21 - 31.03.21

<i>Invoice Number</i>	<i>Cost Centre Description</i>	<i>Cost Centre Code</i>	<i>Nominal Code Description</i>	<i>Nominal Code</i>	<i>Transaction Detail</i>	<i>Invoice Date</i>	<i>Net</i>	<i>VAT</i>	<i>Total</i>	<i>Amount</i>	<i>Supplier Name</i>
IP034588	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups January	01/01/2021	£ 506.30	£ 101.26	£ 607.56	£ 361.60	React Computer Partnership Limited
IP034588	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection January	01/01/2021				£ 95.70	React Computer Partnership Limited
IP034588	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/01/2021				£ 49.00	React Computer Partnership Limited
PJ-001065	Whisstocks and Quay	200	Whisstocks (other) Expd.	4881	Aco Drain 6 Monthly Jet Wash	05/01/2021	£ 700.00	£ 140.00	£ 840.00	£ 700.00	PowerJet Cleaning Services
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI December 2020	08/01/2021	£ 2,150.58	£ -	£ 2,150.58	£ 2,150.58	Inland Revenue
INV-0199	Whisstocks and Quay	200	Whisstocks (other) Expd.	4881	Whisstocks-Property Man Chrgs	08/01/2021	£ 440.42	£ 88.08	£ 528.50	£ 440.42	Whitespace Commercial Property Limited
1498	Committee Expenditure	190	Amenities Cttee Exp	5100	Broomheath Rabbit Fencing	17/01/2021	£ 1,448.00	£ 289.60	£ 1,737.60	£ 1,400.00	Countryside Management Services
1498	Committee Expenditure	190	Amenities Cttee Exp	5100	Broomheath Rabbit Fence AddCos	17/01/2021				£ 48.00	Countryside Management Services
18000004142020	Fees & Charges	180	Legal Fees	4925	Theatre St T Valuation Report	18/01/2021	£ 1,300.00	£ 260.00	£ 1,560.00	£ 1,300.00	Valuation Office Agency
1418594	Whisstocks and Quay	200	Whisstocks (other) Expd.	4881	Whisstocks Supply/Del New Bin	20/01/2021	£ 1,114.79	£ 222.96	£ 1,337.75	£ 1,114.79	Bin Shop (Kingfisher Direct Ltd)
BACS	Organisation	160	Salaries	4600	Salaries January 2021	25/01/2021	£ 7,832.42	£ -	£ 7,832.42	£ 6,115.44	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Conts Jan	25/01/2021				£ 1,676.98	HSBC Bank
BACS	Organisation	160	Training (Cllrs) & Expenses	4655	Cllr Sutton Village H Conf	25/01/2021				£ 40.00	HSBC Bank
21014	Elmhurst Park	110	EP Building Maintenance	4105	EP Melon Pit repairs Int Inv 1	28/01/2021	£ 2,236.77	£ 447.35	£ 2,684.12	£ 2,236.77	Houchell Limited
21014			EMR - WTC Asset Major Works	375	EP Melon Pit repairs Int Inv 1	28/01/2021				-£ 2,236.77	Houchell Limited
21014	Elmhurst Park	110	Transfer from EMR	6000	EP Melon Pit repairs Int Inv 1	28/01/2021				£ 2,236.77	Houchell Limited
IP034779	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Back Ups January	01/02/2021	£ 506.30	£ 101.26	£ 607.56	£ 361.60	React Computer Partnership Limited
IP034779	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection January	01/02/2021				£ 95.70	React Computer Partnership Limited
IP034779	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/02/2021				£ 49.00	React Computer Partnership Limited
SUPPFEB-1	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Donation re IT Support/Laptops	09/02/2021	£ 2,500.00	£ -	£ 2,500.00	£ 2,500.00	Woodbridge Primary School
PAYEJAN21	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI Jan 2021	10/02/2021	£ 2,102.32	£ -	£ 2,102.32	£ 2,102.32	Inland Revenue
2929	Other Amenity Areas	140	Comm. Hall Exp.	4305	WCH Undertake Comm Report	10/02/2021	£ 500.00	£ 100.00	£ 600.00	£ 500.00	Penn Commercial
706017	Fees & Charges	180	Legal Fees	4925	Prepare Lease-IceCream Vending	16/02/2021	£ 1,150.00	£ 230.00	£ 1,380.00	£ 800.00	Birketts
706017	Fees & Charges	180	Legal Fees	4925	Additional Preparation Lease	16/02/2021				£ 350.00	Birketts
GRANTS-2	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 20/21-5th Wdge SeaScouts	22/02/2021	£ 500.00	£ -	£ 500.00	£ 500.00	5th Woodbridge Sea Scouts
GRANTS-2	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant-20/21 Dis Advice Svcs	22/02/2021	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Disability Advice Service
GRANTS-2	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 20/21-SERV Suff&Cams	22/02/2021	£ 750.00	£ -	£ 750.00	£ 750.00	SERV Suffolk & Cams
OP/I003734	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	100 x Water Butts	24/02/2021	£ 2,500.00	£ 500.00	£ 3,000.00	£ 2,500.00	Notcutts Limited
BACS	Organisation	160	Salaries	4600	Salaries February 2021	25/02/2021	£ 8,345.86	£ -	£ 8,345.86	£ 6,171.64	HSBC Bank
BACS	Organisation	160	Training (Staff)	4650	GM Expenses re Staff Training	25/02/2021				£ 100.00	HSBC Bank
BACS	Organisation	160	Wedding Expenses	4600	GM Expenses	25/02/2021				£ 397.64	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Conts Feb	25/02/2021				£ 1,676.98	HSBC Bank
707990	Fees & Charges	180	Legal Fees	4925	Legal Fees re Wdge Comm Hall	25/02/2021	£ 1,393.00	£ 274.60	£ 1,667.60	£ 1,393.00	Birketts
SUPPFEB3	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant-Woodbridge Museum Trust	26/02/2021	£ 1,508.00	£ -	£ 1,508.00	£ 1,508.00	Woodbridge Museum Trust
40IN-008922	Kingston Field	120	KF Other Work	4200	KF Stream Removal Footbridge	28/02/2021	£ 1,393.37	£ 278.67	£ 1,672.04	£ 1,393.37	Suffolk Coastal Norse Limited

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40IN-008910	Committee Expenditure	190	Amenities Cttee Exp	5100	KF Supply Install Bins	28/02/2021	£ 1,437.45	£ 287.49	£ 1,724.94	£ 718.73	Suffolk Coastal Norse Limited
40IN-008910	Partnership & Comm. Wellbeing	170	SCDC Comm Enabling Fund	4865	KF Supply Install Bins	28/02/2021				£ 718.72	Suffolk Coastal Norse Limited
40IN-008914	Elmhurst Park	110	Toilets - cleaning, maint, etc	4125	EP Remedial Works	28/02/2021	£ 710.40	£ 142.08	£ 852.48	£ 710.40	Suffolk Coastal Norse Limited
IP034970	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Back Ups March	01/03/2021	£ 506.30	£ 101.26	£ 607.56	£ 361.60	React Computer Partnership Limited
IP034970	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection March	01/03/2021				£ 95.70	React Computer Partnership Limited
IP034970	Shire Hall	150	Telephone	4510	SH Mobiles x 2 Monthly Charges	01/03/2021				£ 49.00	React Computer Partnership Limited
17917	Shire Hall	150	SH (UF) Repairs/Maintenance	4506	SH UF Emg Lght Rem Wrks	01/03/2021	£ 845.83	£ -	£ 845.83	£ 704.86	County Fire Services Limited
17917	Shire Hall	150	SH (UF) Repairs/Maintenance	4506	SH UF Emg Lght Rem Wrks	01/03/2021				£ 140.97	County Fire Services Limited
SM23297	Organisation	160	Computer Maintenance Contract	4645	FD Software Support 21/22	01/03/2021	£ 816.00	£ 163.20	£ 979.20	£ 816.00	Rialtas Business Solutions Ltd
11361	Elmhurst Park	110	EP Building Maintenance	4105	EP Melon Pit repairs Int Inv 2	03/03/2021	£ 7,524.08	£ 1,504.81	£ 9,028.89	£ 7,524.08	Houchell Limited
40223796	Fees & Charges	180	Other Subscriptions (inc SALC)	4915	Employer Link Membership 21/22	03/03/2021	£ 468.00	£ 93.60	£ 561.60	£ 468.00	Local Government Association
PAYEFEB21	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI Feb 2021	10/03/2021	£ 2,125.78	£ -	£ 2,125.78	£ 2,125.78	Inland Revenue
SA/176319.0006.	Fees & Charges	180	Legal Fees	4925	Crown Est Fees re TMQ/Wh Quay	23/03/2021	£ 1,524.00	£ -	£ 1,524.00	£ 1,524.00	Birketts
BACS	Organisation	160	Salaries	4600	Salaries March 2021	25/03/2021	£ 7,982.02	£ -	£ 7,982.02	£ 6,305.04	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Conts Mar	25/03/2021				£ 1,676.98	HSBC Bank
40IN-009066	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract Jan-March 2021	26/03/2021	£ 15,451.22	£ 3,090.24	£ 18,541.46	£ 15,451.22	Suffolk Coastal Norse Limited
40IN-009101	Kingston Field	120	KF Other Work	4200	KF Stream Erect Safety Fencing	28/03/2021	£ 527.00	£ 105.40	£ 632.40	£ 527.00	Suffolk Coastal Norse Limited
INV212238	Whisstocks and Quay	200	Annual Maint of Floodgate	5300	Floodgate Replace Filter	29/03/2021	£ 533.10	£ 106.62	£ 639.72	£ 533.10	Flood Control International Limited
40IN-009227	Elmhurst Park	110	Bedding Plants	4115	EP Rewilding Schm Suply/Plnt	31/03/2021	£ 1,327.60	£ 265.52	£ 1,593.12	£ 1,327.60	Suffolk Coastal Norse Limited
40IN-009226	Elmhurst Park	110	Bedding Plants	4115	EP Suply/Del Herbaceous Plants	31/03/2021	£ 1,035.90	£ 207.18	£ 1,243.08	£ 1,035.90	Suffolk Coastal Norse Limited