

**Woodbridge Town Council**  
**Payments totalling £500 or more for the period 01.07.2021-30.09.2021**

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
IP035688	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups July	01/07/2021	£ 506.30	£ 101.26	£ 607.56	£ 361.60	React Computer Partnership Limited
IP035688	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection July	01/07/2021				£ 95.70	React Computer Partnership Limited
IP035688	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/07/2021				£ 49.00	React Computer Partnership Limited
-	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Exceptional Grant Payment	05/07/2021	£ 2,000.00	£-	£ 2,000.00	£ 2,000.00	Suffolk Refugee Support Ltd
40IN-009740	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract April-June 21	12/07/2021	£ 12,444.96	£ 2,488.99	£ 14,933.95	£ 12,444.96	Suffolk Coastal Norse Limited
40IN-009741	General Amenities	100	Grounds Maintenance Contract	4000	Bin Emptying Apr-June ReviewM6	12/07/2021	£ 5,391.75	£ 1,078.35	£ 6,470.10	£ 5,391.75	Suffolk Coastal Norse Limited
PJ-001093	Whisstocks and Quay	200	Whisstocks (other) Expd.	4881	Whiss Plc Cleaning Acco Drains	19/07/2021	£ 750.00	£ 150.00	£ 900.00	£ 750.00	PowerJet Cleaning Services
737619	Fees & Charges	180	Legal Fees	4925	Legal Fees-WRT Variation Agrmt	19/07/2021	£ 650.00	£ 130.00	£ 780.00	£ 650.00	Birketts
INV-2860	Other Amenity Areas	140	Comm. Hall Exp.	4305	WCH-Roof Repairs	19/07/2021	£ 4,247.10	£-	£ 4,247.10	£ 4,247.10	Woodbridge Community Hall Management Com
49	Elmhurst Park	110	Garden Supplies inc wheel bins	4110	EP Repairs to Sundial Gates	20/07/2021	£ 1,000.00	£-	£ 1,000.00	£ 1,000.00	T W Moye
49			EMR - WTC Asset Major Works	375	EP Repairs to Sundial Gates	20/07/2021				-£ 1,000.00	T W Moye
49	Elmhurst Park	110	Transfer from EMR	6000	EP Repairs to Sundial Gates	20/07/2021				£ 1,000.00	T W Moye
738303	Fees & Charges	180	Legal Fees	4925	Lease of Slipway-Prof Chrgs	23/07/2021	£ 9,792.00	£ 1,717.20	£ 11,509.20	£ 9,792.00	Birketts
IP035886	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Back Ups Aug	01/08/2021	£ 506.30	£ 101.26	£ 607.56	£ 361.60	React Computer Partnership Limited
IP035886	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection Aug	01/08/2021				£ 95.70	React Computer Partnership Limited
IP035886	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/08/2021				£ 49.00	React Computer Partnership Limited
ELMFEST14.08.21	Elmhurst Park	110	Summer Entertainment	4130	Organisation Elmfest 14.08.21	18/08/2021	£ 8,745.20	£-	£ 8,745.20	£ 8,745.20	Event Manager Limited
5B20210532	Fees & Charges	180	Audit & Accountancy Charges	4910	Year End AGAR Audit 2020-21	18/08/2021	£ 1,000.00	£ 200.00	£ 1,200.00	£ 1,000.00	PKF Littlejohn LLP
40IN-009963	Partnership & Comm. Wellbeing	170	SCC Locality Funding	4860	Repair/Main Benches Ipswich Rd	25/08/2021	£ 1,281.00	£ 256.20	£ 1,537.20	£ 1,281.00	Suffolk Coastal Norse Limited
40IN-009963			EMR - WTC Asset Major Works	375	Repair/Main Benches Ipswich Rd	25/08/2021				-£ 1,281.00	Suffolk Coastal Norse Limited
40IN-009963	Partnership & Comm. Wellbeing	170	Transfer from EMR	6000	Repair/Main Benches Ipswich Rd	25/08/2021				£ 1,281.00	Suffolk Coastal Norse Limited
40IN-009961	Elmhurst Park	110	Play Area Maintenance	4120	EP Repairs to benches	25/08/2021	£ 610.00	£ 122.00	£ 732.00	£ 610.00	Suffolk Coastal Norse Limited
40IN-009961			EMR - WTC Asset Major Works	375	EP Repairs to benches	25/08/2021				-£ 610.00	Suffolk Coastal Norse Limited
40IN-009961	Elmhurst Park	110	Transfer from EMR	6000	EP Repairs to benches	25/08/2021				£ 610.00	Suffolk Coastal Norse Limited
40IN-009964	Elmhurst Park	110	Maintenance	4005	EP Supply/Install Electric Box	25/08/2021	£ 523.23	£ 104.65	£ 627.88	£ 523.23	Suffolk Coastal Norse Limited
30845811	Partnership & Comm. Wellbeing	170	Foreshore Rent -Tide Mill Quay	4830	RvrDbn TM Moorngs-Licence21-22	31/08/2021	£ 2,375.00	£-	£ 2,375.00	£ 2,375.00	The Crown Estate
IP036053	Organisation	160	Computer Maintenance Contract	4645	Computer Main/Backups Sept	01/09/2021	£ 506.30	£ 101.26	£ 607.56	£ 361.60	React Computer Partnership Limited
IP036053	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection Sept	01/09/2021				£ 95.70	React Computer Partnership Limited
IP036053	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/09/2021				£ 49.00	React Computer Partnership Limited
WTC0921	Fen Meadow	130	DNU-FM General Maintenance	4250	FM Tree Works	15/09/2021	£ 500.00	£ 100.00	£ 600.00	£ 500.00	Native Gardens & Forestry
WTC0921			EMR - WTC Asset Major Works	375	FM Tree Works	15/09/2021				-£ 500.00	Native Gardens & Forestry
WTC0921	Fen Meadow	130	Transfer from EMR	6000	FM Tree Works	15/09/2021				£ 500.00	Native Gardens & Forestry
40IN-010154	Organisation	160	Defibrillator Expenditure	4507	Install Defib Framfield Surg	23/09/2021	£ 511.56	£ 102.31	£ 613.87	£ 511.56	Suffolk Coastal Norse Limited
40IN-010157	Elmhurst Park	110	DNU-EP Building Maintenance	4105	EP Bandstand Distribt'n Brd Wk	23/09/2021	£ 537.66	£ 107.53	£ 645.19	£ 537.66	Suffolk Coastal Norse Limited
40IN-010157			EMR - WTC Asset Major Works	375	EP Bandstand Distribt'n Brd Wk	23/09/2021				-£ 537.66	Suffolk Coastal Norse Limited
40IN-010157	Elmhurst Park	110	Transfer from EMR	6000	EP Bandstand Distribt'n Brd Wk	23/09/2021				£ 537.66	Suffolk Coastal Norse Limited

**Woodbridge Town Council**  
**Payments totalling £500 or more for the period 01.07.2021-30.09.2021**

<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>
40IN-010152	Elmhurst Park	110	Maintenance	4005	EP Install concrete bench base	23/09/2021	£ 491.80	£ 98.36	£ 590.16	£ 491.80	Suffolk Coastal Norse Limited
40IN-010151	Elmhurst Park	110	Maintenance	4005	EP Install Bench Base (Rthrfd)	23/09/2021	£ 491.80	£ 98.36	£ 590.16	£ 491.80	Suffolk Coastal Norse Limited
40IN-010155	Kingston Field	120	Maintenance	4005	KF-Install Bench Pad (Wlple)	23/09/2021	£ 491.80	£ 98.36	£ 590.16	£ 491.50	Suffolk Coastal Norse Limited
40IN-010155	Kingston Field	120	Maintenance	4005	KF-Install Bench Pad (Wlple)	23/09/2021				£ 0.30	Suffolk Coastal Norse Limited
40IN-010200	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract July-Sept 21	28/09/2021	£ 12,494.96	£ 2,498.99	£ 14,993.95	£ 12,494.96	Suffolk Coastal Norse Limited
40IN-010201	General Amenities	100	Grounds Maintenance Contract	4000	Bin Emptying July-Sept 21	28/09/2021	£ 5,391.75	£ 1,078.35	£ 6,470.10	£ 5,391.75	Suffolk Coastal Norse Limited
22896	Partnership & Comm. Wellbeing	170	CIL Expenses	4870	KF Stream Install Culvert	30/09/2021	£ 8,440.22	£ 1,688.04	£ 10,128.26	£ 8,440.22	Hugh Pearl (Land Drainage) Ltd
22896			EMR - CIL	380	KF Stream Install Culvert	30/09/2021				-£ 8,440.22	Hugh Pearl (Land Drainage) Ltd
22896	Partnership & Comm.	170	Transfer from EMR	6000	KF Stream Install Culvert	30/09/2021				£ 8,440.22	Hugh Pearl (Land Drainage) Ltd
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI June 2021	09/07/2021	£ 2,146.71	£-	£ 2,146.71	£ 2,146.71	Inland Revenue
BACS	Organisation	160	Salaries	4600	Salaries July 2021	23/07/2021	£ 8,135.14	£-	£ 8,135.14	£ 6,489.10	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs July	23/07/2021				£ 1,646.04	HSBC Bank
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI July 2021	09/08/2021	£ 2,202.80	£-	£ 2,202.80	£ 2,202.80	Inland Revenue
BACS	Organisation	160	Salaries	4600	Salaries August 2021	25/08/2021	£ 7,935.79	£-	£ 7,935.79	£ 6,301.90	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Aug	25/08/2021				£ 1,633.89	HSBC Bank
COM	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI August 2021	10/09/2021	£ 2,138.02	£-	£ 2,138.02	£ 2,138.02	Inland Revenue
BACS	Organisation	160	Salaries	4600	Salaries September 2021	24/09/2021	£ 7,859.22	£-	£ 7,859.22	£ 6,214.70	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Sept	24/09/2021				£ 1,644.52	HSBC Bank