

Woodbridge Town Council
Payments totalling £500 or more for the period 01.10.2021-31.12.2021

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
IP036221	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Back Ups October	01/10/2021	£ 517.30	£ 103.46	£ 620.76	£ 361.60	React Computer Partnership Ltd
IP036221	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection October	01/10/2021				£ 95.70	React Computer Partnership Ltd
IP036221	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/10/2021				£ 60.00	React Computer Partnership Ltd
INV-16647	Committee Expenditure	190	Amenities Cttee Exp	5100	Cycle Tour-Entertainment	09/10/2021	£ 1,103.20	£ 220.64	£ 1,323.84	£ 1,103.20	Fool's Paradise Ltd
13886	Kingston Field	120	KF Other Work	4200	KF Footbridge Provide Prof Srv	12/10/2021	£ 881.05	£ 176.21	£ 1,057.26	£ 881.05	G C Robertson & Associates Ltd
13886			EMR - WTC Asset Major Works	375	KF Footbridge Provide Prof Srv	12/10/2021				-£ 881.05	G C Robertson & Associates Ltd
13886	Kingston Field	120	Transfer from EMR	6000	KF Footbridge Provide Prof Srv	12/10/2021				£ 881.05	G C Robertson & Associates Ltd
INV-21861	Committee Expenditure	190	Amenities Cttee Exp	5100	Smoothie bike for Womens Tour	14/10/2021	£ 485.00	£ 97.00	£ 582.00	£ 485.00	Outspoken Cycles
IP036266	Organisation	160	Computer Maintenance Contract	4645	Replacement UPS for WTC server	15/10/2021	£ 550.00	£ 110.00	£ 660.00	£ 550.00	React Computer Partnership Ltd
WTC/40/CLF	Committee Expenditure	190	Amenities Cttee Exp	5100	Contrib-Wdge Xmas Light Fund	19/10/2021	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Choose Woodbridge CIC
2010	Kingston Field	120	KF Other Work	4200	KP Window Repairs	19/10/2021	£ 640.00	£ 128.00	£ 768.00	£ 640.00	A J Builders Suffolk Ltd
523	Kingston Field	120	DNU-Pavilion Expenses	4205	KP-Undertake Ext Painting Work	25/10/2021	£ 1,618.00	£ -	£ 1,618.00	£ 1,618.00	Mel Smith Painter & Decorator
523			EMR - WTC Asset Major Works	375	KP-Undertake Ext Painting Work	25/10/2021				-£ 1,618.00	Mel Smith Painter & Decorator
523	Kingston Field	120	Transfer from EMR	6000	KP-Undertake Ext Painting Work	25/10/2021				£ 1,618.00	Mel Smith Painter & Decorator
105035	Kingston Field	120	New Play Equipment	4814	KF Playarea Constructn Trackwy	31/10/2021	£ 4,665.14	£ 933.03	£ 5,598.17	£ 4,665.14	Grassform Plant Hire
IP036393	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Nov	01/11/2021	£ 517.30	£ 103.46	£ 620.76	£ 361.60	React Computer Partnership Ltd
IP036393	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection Nov	01/11/2021				£ 95.70	React Computer Partnership Ltd
IP036393	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/11/2021				£ 60.00	React Computer Partnership Ltd
754819	Organisation	160	Staff Vacancy advertising	4636	Review WTC employment policies	02/11/2021	£ 2,000.00	£ 400.00	£ 2,400.00	£ 2,000.00	Birketts
510959688	Fees & Charges	180	Insurance Costs	4905	Insurance Premium 2021-2022	09/11/2021	£ 9,934.92	£ 81.35	£ 10,016.27	£ 9,934.92	Zurich Municipal
105132	Kingston Field	120	New Play Equipment	4814	KF Playarea Trckway Hire-15.11	15/11/2021	£ 2,005.71	£ 401.14	£ 2,406.85	£ 2,005.71	Grassform Plant Hire
218687	Committee Expenditure	190	Amenities Cttee Exp	5100	Supply & deliver 5 Cycle Hoops	25/11/2021	£ 452.00	£ 90.40	£ 542.40	£ 452.00	Barriers Direct
105220	Kingston Field	120	New Play Equipment	4814	KF Playarea Trckway Hire-30.11	30/11/2021	£ 2,005.71	£ 401.14	£ 2,406.85	£ 1,069.72	Grassform Plant Hire
105220	Kingston Field	120	New Play Equipment	4814	KF Playarea Trckway Hire-30.11	30/11/2021				£ 935.99	Grassform Plant Hire
IP036605	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Back Ups December	01/12/2021	£ 517.30	£ 103.46	£ 620.76	£ 361.60	React Computer Partnership Ltd
IP036605	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection December	01/12/2021				£ 95.70	React Computer Partnership Ltd
IP036605	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/12/2021				£ 60.00	React Computer Partnership Ltd
777016351	Organisation	160	Election Expenses	4632	ESC By-Elections Expnses 06.05	03/12/2021	£ 4,304.52	£ -	£ 4,304.52	£ 4,304.52	East Suffolk Council
236988	Kingston Field	120	New Play Equipment	4814	KF Supply Play Equipment	07/12/2021	£ 35,505.50	£ 7,101.10	£ 42,606.60	£ 35,505.50	Kompan Limited
237806	Kingston Field	120	New Play Equipment	4814	KF Install new Play Equipment	07/12/2021	£ 53,494.50	£ 10,698.90	£ 64,193.40	£ 53,494.50	Kompan Limited

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105247	Kingston Field	120	New Play Equipment	4814	KF Playarea Trckway Hire-6.12	09/12/2021	£ 802.29	£ 160.46	£ 962.75	£ 802.29	Grassform Plant Hire
IP036621	Whisstocks and Quay	200	Whisstocks (other) Expd.	4881	Supply Antenna Whist Wh-Fi Pjt	13/12/2021	£ 557.50	£ 111.50	£ 669.00	£ 557.50	React Computer Partnership Ltd
OP/1005234	Organisation	160	Mayor's Expenses	4620	Supply Poinsettias	14/12/2021	£ 672.75	£ 134.55	£ 807.30	£ 672.75	Notcutts Limited
31725	Shire Hall	150	DNU-SH (GF) Repairs/Maintenance	4505	SH Schedule of Repair/Report	16/12/2021	£ 5,701.39	£ 1,140.28	£ 6,841.67	£ 4,650.00	The Morton Partnership Ltd
31725			EMR - WTC Asset Major Works	375	SH Schedule of Repair/Report	16/12/2021				-£ 4,650.00	The Morton Partnership Ltd
31725	Shire Hall	150	Transfer from EMR	6000	SH Schedule of Repair/Report	16/12/2021				£ 4,650.00	The Morton Partnership Ltd
31725	Shire Hall	150	Maintenance	4005	SH Tech docs along app LBC	16/12/2021				£ 1,051.39	The Morton Partnership Ltd
40IN-010931	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract Oct-Dec 21	31/12/2021	£ 12,444.96	£ 2,488.99	£ 14,933.95	£ 12,444.96	Suffolk Coastal Norse Limited
40IN-010932	General Amenities	100	Grounds Maintenance Contract	4000	Bin Emptying Oct-Dec 2021	31/12/2021	£ 4,309.75	£ 861.95	£ 5,171.70	£ 4,039.75	Suffolk Coastal Norse Limited
40IN-010932	General Amenities	100	Grounds Maintenance Contract	4000	Bin Emptying Oct-Dec 2021	31/12/2021				£ 270.00	Suffolk Coastal Norse Limited
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI Sept 2021	08/10/2021	£ 2,090.13	£ -	£ 2,090.13	£ 2,090.13	Inland Revenue
BACS	Organisation	150	Salaries	4600	Salaries October 2021 inc Exps	25/10/2021	£ 8,288.92	£ 2.12	£ 8,291.04	£ 6,644.40	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Oct	25/10/2021				£ 1,644.52	HSBC Bank
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI October 2021	10/11/2021	£ 2,184.20	£ -	£ 2,184.20	£ 2,184.20	Inland Revenue
BACS	Organisation	160	Salaries	4600	Salaries Nov 2021 inc Exps	25/11/2021	£ 8,300.94	£ 2.24	£ 8,303.18	£ 6,584.64	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Nov	25/11/2021				£ 1,716.30	HSBC Bank
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI Nov 2021	08/12/2021	£ 2,268.80	£ -	£ 2,268.80	£ 2,268.80	Inland Revenue
BACS	Organisation	160	Salaries	4600	Salaries Dec 2021 inc Exps	23/12/2021	£ 8,146.49	£ 50.56	£ 8,197.05	£ 6,483.09	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Dec	23/12/2021				£ 1,663.40	HSBC Bank