

AGENDA ITEM 9 (i)

**Woodbridge Town Council
Expenditure totalling £500 or more for the period 01.10.22 - 31.12.22**

<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>
IP038429	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups October	01/10/2022	£ 549.72	£ 109.94	£ 659.66	£ 386.02	React Computer Partnership
IP038429	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection October	01/10/2022				£ 95.70	React Computer Partnership
IP038429	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/10/2022				£ 68.00	React Computer Partnership
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI Sept 2022	07/10/2022	£ 2,526.09	£ -	£ 2,526.09	£ 2,526.09	Inland Revenue
262	Whisstocks and Quay	200	Cleaning of POS inc litterbin	5330	Cleaning Whisstocks POS 21-22	09/10/2022	£ 500.00	£ -	£ 500.00	£ 500.00	Woodbridge Riverside Trust
518663083	Fees & Charges	180	Insurance Costs	4905	Insurance Premium 2022-23	12/10/2022	£ 10,523.41	£ 114.96	£ 10,638.37	£ 10,523.41	Zurich Municipal
266	Organisation	160	Surgeries and External Meeting	4750	Hire JG GalleryTC Mtgs Apr-Sep	25/10/2022	£ 800.00	£ -	£ 800.00	£ 760.00	Woodbridge Riverside Trust
266	Organisation	160	Surgeries and External Meeting	4750	Additional Hire JG Gallery Mtg	25/10/2022				£ 40.00	Woodbridge Riverside Trust
BACS	Organisation	160	Salaries	4600	Salaries October 2022	25/10/2022	£ 9,193.54	£ -	£ 9,193.54	£ 7,089.03	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pensio Contribs Oct	25/10/2022				£ 2,104.51	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Oct	31/10/2022	£ 581.90	£ -	£ 581.90	£ 581.90	HSBC Bank
SUPPOCT-2	Organisation	160	Mayor's Expenses	4620	Grant Donation Wdge UkraineHub	31/10/2022	£ 500.00	£ -	£ 500.00	£ 500.00	Woodbridge Ukraine Hub
40IN-012670	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract Q2 July-Sept	31/10/2022	£ 12,444.96	£ 2,488.99	£ 14,933.95	£ 12,444.96	Suffolk Coastal Norse Limited
40IN-012671	General Amenities	100	Grounds Maintenance Contract	4000	Litter/Dog Bin Empty Q2 22-23	31/10/2022	£ 3,363.75	£ 672.75	£ 4,036.50	£ 3,363.75	Suffolk Coastal Norse Limited
IP038624	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups November	01/11/2022	£ 549.72	£ 109.94	£ 659.66	£ 386.02	React Computer Partnership
IP038624	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection November	01/11/2022				£ 95.70	React Computer Partnership
IP038624	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/11/2022				£ 68.00	React Computer Partnership
WEB7867707	Partnership & Comm. Wellbeing	170	Car Free day road closures	4820	Festive Decorations/Lights	04/11/2022	£ 1,988.30	£ 397.66	£ 2,385.96	£ 1,988.30	Festive Lights Ltd
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI October 2022	07/11/2022	£ 2,513.29	£ -	£ 2,513.29	£ 2,513.29	Inland Revenue
SUPPNOV-2	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Donation (DHF) Wdge Salv Army	14/11/2022	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	The Salvation Army Woodbridge
SUPPNOV-2	Partnership & Comm. Wellbeing	170	Transfer from EMR	6000	Donation (DHF) Wdge Salv Army	14/11/2022				£ 1,000.00	The Salvation Army Woodbridge
SUPPNOV-2			EMR Discretionary Hardshp Fund	362	Donation (DHF) Wdge Salv Army	14/11/2022				-£ 1,000.00	The Salvation Army Woodbridge
SUPPNOV-3	Partnership & Comm. Wellbeing	170	SCDC Comm Enabling Fund	4865	Enablin Fund Re Xmas Lights	16/11/2022	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Choose Woodbridge
830796	Fees & Charges	180	Legal Fees	4925	Legal Advice re Policies	17/11/2022	£ 625.00	£ 125.00	£ 750.00	£ 625.00	Birketts
23397	Kingston Field	120	Maintenance	4005	KF Table Tennis Ground Resurfc	25/11/2022	£ 2,661.75	£ 532.35	£ 3,194.10	£ 2,661.75	Soft Surfaces Ltd
23397			Future Years Maintenance Res.	315	KF Table Tennis Ground Resurfc	25/11/2022				-£ 2,661.75	Soft Surfaces Ltd
23397	Kingston Field	120	Transfer from EMR	6000	KF Table Tennis Ground Resurfc	25/11/2022				£ 2,661.75	Soft Surfaces Ltd
BACS	Organisation	160	Salaries	4600	Salaries November 2022	25/11/2022	£ 13,891.45	£ -	£ 13,891.45	£ 9,852.60	HSBC Bank
BACS	Organisation	160	Handyman Contract	4685	Handyman Supplies	25/11/2022				£ 113.87	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Nov	25/11/2022				£ 3,924.98	HSBC Bank
4572	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	Donatn-Martlesham Wilds Appeal	30/11/2022	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Suffolk Wildlife Trust

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IP038827	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups December	01/12/2022	£ 552.72	£ 110.54	£ 663.26	£ 389.02	React Computer Partnership
IP038827	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection	01/12/2022				£ 95.70	React Computer Partnership
IP038827	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/12/2022				£ 68.00	React Computer Partnership
2423-1413	Fees & Charges	180	Legal Fees	4925	Transcriptn GM Conctrct NBSSpec	06/12/2022	£ 900.00	£ 180.00	£ 1,080.00	£ 900.00	The Terra Firma Consultancy Ltd
121701259/0061	Shire Hall	150	Utilities	4100	SH Electric 21.9-05.12C	07/12/2022	£ 501.56	£ 100.31	£ 601.87	£ 501.56	SSE Southern Electric
26640	Fees & Charges	180	Internal Auditor Charges	4920	Interim Internal Audit 2022-23	08/12/2022	£ 508.00	£ 101.60	£ 609.60	£ 460.00	Suffolk Association of Local Councils
26640	Fees & Charges	180	Internal Auditor Charges	4920	Interim Internal Audit 2022-23	08/12/2022				£ 48.00	Suffolk Association of Local Councils
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI Nov 2022	09/12/2022	£ 4,062.91	£ -	£ 4,062.91	£ 4,062.91	Inland Revenue
104808	Fees & Charges	180	Legal Fees	4925	CDM Servs-GM Cntrct-InterAcct1	16/12/2022	£ 3,250.00	£ 650.00	£ 3,900.00	£ 3,250.00	Playle and Partners
INV-2326	Committee Expenditure	190	Amenities Cttee Exp	5100	EP Repairs to Internal Wall	19/12/2022	£ 636.02	£ 127.20	£ 763.22	£ 636.02	East Coast Property (UK) Ltd
104846	Fees & Charges	180	Legal Fees	4925	GM Cntrct-Revw Legal Docs Int1	21/12/2022	£ 3,250.00	£ 650.00	£ 3,900.00	£ 3,250.00	Playle and Partners
BACS	Organisation	160	Salaries	4600	Salaries December 2022	21/12/2022	£ 10,229.76	£ 6.45	£ 10,236.21	£ 7,313.13	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Dec	21/12/2022				£ 2,832.31	HSBC Bank
BACS	Organisation	160	Handyman Contract	4685	Handyman Expenses Gen.Supplies	21/12/2022				£ 5.99	HSBC Bank
BACS	Shire Hall	150	Maintenance	4005	Handyman Expenses SH Supplies	21/12/2022				£ 28.10	HSBC Bank
BACS	Elmhurst Park	110	Maintenance	4005	Handyman Expenses SH Paint	21/12/2022				£ 32.23	HSBC Bank
BACS	Elmhurst Park	110	Maintenance	4005	Handyman Expenses EP Supplies	21/12/2022				£ 18.00	HSBC Bank