

Woodbridge Town Council
Payments totalling £500 or more for the period 01.04.2022 - 30.06.2022

<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>
IP037330	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Back Ups April	01/04/2022	£ 511.72	£ 102.34	£ 614.06	£ 356.02	React Computer Partnership
IP037330	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection April	01/04/2022				£ 95.70	React Computer Partnership
IP037330	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/04/2022				£ 60.00	React Computer Partnership
25828	Fees & Charges	180	Other Subscriptions (inc SALC)	4915	Membership Subscription 22/23	01/04/2022	£ 1,149.89	£ -	£ 1,149.89	£ 1,149.89	Suffolk Association of Local Councils
INV-2164	Kingston Field	120	Events/Activities	4131	Jubilation Evt Sec/Marsh/Toile	01/04/2022	£ 2,997.50	£ 599.50	£ 3,597.00	£ 2,997.50	Hero Site Solutions Limited
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI March 22	08/04/2022	£ 3,054.99	£ -	£ 3,054.99	£ 3,054.99	Inland Revenue
29517	Fees & Charges	180	Audit & Accountancy Charges	4910	YE Closedown 2021/22	13/04/2022	£ 558.00	£ 111.60	£ 669.60	£ 558.00	Rialtas Business Solutions Ltd
21066-2	Fees & Charges	180	Legal Fees	4925	Theatre St T Feas. Study Inv 2	22/04/2022	£ 1,950.00	£ -	£ 1,950.00	£ 1,920.00	Scott Mortimer Architecture
21066-2	Fees & Charges	180	Legal Fees	4925	Theatre St T Feas Study AddCst	22/04/2022				£ 30.00	Scott Mortimer Architecture
BACS	Organisation	160	Salaries	4600	Salaries April 2022	25/04/2022	£ 9,097.29	£ -	£ 9,097.29	£ 6,556.92	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Apr	25/04/2022				£ 2,540.37	HSBC Bank
788453	Fees & Charges	180	Legal Fees	4925	Legal Fees Section 30 Agrment	26/04/2022	£ 590.00	£ 118.00	£ 708.00	£ 250.00	Birketts
788453	Fees & Charges	180	Legal Fees	4925	Legal Fees Add Csts Sctn30 Agg	26/04/2022				£ 340.00	Birketts
8532	Kingston Field	120	Events/Activities	4131	Jubilation Entertainment	27/04/2022	£ 4,510.00	£ 902.00	£ 5,412.00	£ 4,510.00	Funday Entertainment Ltd
-	Kingston Field	120	Events/Activities	4131	Prodctn, Artist/Stage Jubilatn	27/04/2022	£ 4,870.00	£ -	£ 4,870.00	£ 4,870.00	Noise of Art Ltd
INV-3039	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	Hire Comm Hall 2-3 April 22	30/04/2022	£ 552.00	£ -	£ 552.00	£ 460.00	Woodbridge Community Hall Management Com
INV-3039	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	Additional Hire 1 April 22	30/04/2022				£ 92.00	Woodbridge Community Hall Management Com
IP037496	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Back Ups May	01/05/2022	£ 515.72	£ 103.14	£ 618.86	£ 356.02	React Computer Partnership
IP037496	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection May	01/05/2022				£ 95.70	React Computer Partnership
IP037496	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/05/2022				£ 64.00	React Computer Partnership
BACS	Partnership & Comm. Wellbeing	170	Tide Mill Grant	4810	Grant 2022-Wdge Tide Mill Trst	06/05/2022	£ 7,500.00	£ -	£ 7,500.00	£ 7,500.00	Woodbridge Tide Mill Trust
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI April 2022	09/05/2022	£ 2,615.61	£ -	£ 2,615.61	£ 2,615.61	Inland Revenue
-	Kingston Field	120	Events/Activities	4131	Band Fees Jubilation	11/05/2022	£ 500.00	£ -	£ 500.00	£ 500.00	Fete Accomplis
BACS	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2022-Choose Woodbridge	12/05/2022	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	Choose Woodbridge
BACS	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2022-Wdge Festival	12/05/2022	£ 4,075.00	£ -	£ 4,075.00	£ 4,075.00	Wdge Festival of Art & Music
INV-04354	Kingston Field	120	Events/Activities	4131	Flag & Bunting Hire Jubilation	13/05/2022	£ 570.00	£ 74.00	£ 644.00	£ 570.00	Event Flag Hire Company Ltd
L239	Kingston Field	120	Events/Activities	4131	Children's Amusements Jubilati	16/05/2022	£ 1,400.00	£ -	£ 1,400.00	£ 1,400.00	Loades For Loads of Fun
4300	Organisation	160	Events/Activities	4131	SWT Summer Events 2022	31/05/2022	£ 2,575.00	£ -	£ 2,575.00	£ 2,575.00	Suffolk Wildlife Trust

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BACS	Organisation	160	Salaries	4600	Salaries May 2022	25/05/2022	£ 9,029.37	£ -	£ 9,029.37	£ 6,456.57	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs May	25/05/2022				£ 2,536.30	HSBC Bank
BACS	Organisation	160	Mayor's Expenses	4620	Refshmts Mayor's Tea Cllr Bale	25/05/2022				£ 36.50	HSBC Bank
IP037676	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Back Ups June	01/06/2022	£ 515.72	£ 103.14	£ 618.86	£ 356.02	React Computer Partnership
IP037676	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection June	01/06/2022				£ 95.70	React Computer Partnership
IP037676	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/06/2022				£ 64.00	React Computer Partnership
INV-0488	General Amenities	100	Maintenance	4005	SH/EP/Art Club FireRisk Assmnt	01/06/2022	£ 567.00	£ 113.40	£ 680.40	£ 567.00	ExempliFire Ltd
INV-0497	General Amenities	100	Maintenance	4005	KP/TM/Longshed Fire RA	01/06/2022	£ 567.00	£ 113.40	£ 680.40	£ 567.00	ExempliFire Ltd
40	Kingston Field	120	Events/Activities	4131	Live Music for Jubilation Evnt	03/06/2022	£ 500.00	£ -	£ 500.00	£ 500.00	Phil Jackson Rock and Roll band
83263732	Organisation	160	Staff Vacancy advertising	4636	Advertising Handyperson Vac.	04/06/2022	£ 491.40	£ 98.28	£ 589.68	£ 491.40	Archant Community Media
30869100	Partnership & Comm. Wellbeing	170	Foreshore Rent -Tide Mill Quay	4830	RvrDbn TM Moorigs-Licence22-23	07/06/2022	£ 2,375.00	£ -	£ 2,375.00	£ 2,375.00	The Crown Estate
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI May 2022	09/06/2022	£ 2,577.05	£ -	£ 2,577.05	£ 2,577.05	Inland Revenue
121701259 /0056/0057	Shire Hall	150	Utilities	4100	SH Electric 27.1-13.06.22	15/06/2022	£ 1,410.85	£ 282.17	£ 1,693.02	£ 1,410.85	SSE Southern Electric
MS003/SH 2022	Organisation	160	Wedding Licence/Stat. Notice	4690	SH Wedding Licence Renewal 22	23/06/2022	£ 1,800.00	£ -	£ 1,800.00	£ 1,800.00	Suffolk County Council
BACS	Organisation	160	Salaries	4600	Salaries June 2022	24/06/2022	£ 9,444.16	£ -	£ 9,444.16	£ 6,811.20	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs June	24/06/2022				£ 2,605.58	HSBC Bank
BACS	Kingston Field	120	Events/Activities	4131	Supplies re Jubilation	24/06/2022				£ 24.09	HSBC Bank
BACS	Partnership & Comm. Wellbeing	170	Army Parade Expenses	4855	Supplies re Army Parade event	24/06/2022				£ 2.00	HSBC Bank
BACS	Shire Hall	150	Cleaning	4515	SH Cleaning Supplies	24/06/2022				£ 1.29	HSBC Bank
2205984513	Organisation	160	Computer Maintenance Contract	4645	3 x Adobe Licence Subscription	28/06/2022	£ 515.88	£ -	£ 515.88	£ 515.88	Adobe Systems Software Ireland Ltd
01-032252	Other Amenity Areas	140	Maintenance	4005	Building Cond Survey-Art Club	30/06/2022	£ 3,150.00	£ 630.00	£ 3,780.00	£ 3,150.00	NPS Property Consultants Ltd
01-032252			Future Years Maintenance Res.	315	Building Cond Survey-Art Club	30/06/2022				-£ 3,150.00	NPS Property Consultants Ltd
01-032252	Other Amenity Areas	140	Transfer from EMR	6000	Building Cond Survey-Art Club	30/06/2022				£ 3,150.00	NPS Property Consultants Ltd
40IN-011906	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract Q1 Apr-June	30/06/2022	£ 12,444.96	£ 2,488.99	£ 14,933.95	£ 12,444.96	Suffolk Coastal Norse Limited
40IN-011907	General Amenities	100	Grounds Maintenance Contract	4000	Litter/Dog Bin Empty Q1 22-23	30/06/2022	£ 3,363.75	£ 672.75	£ 4,036.50	£ 3,363.75	Suffolk Coastal Norse Limited
40IN-011987	Kingston Field	120	Maintenance	4005	KF Playarea Add. Bark	30/06/2022	£ 617.74	£ 123.55	£ 741.29	£ 617.74	Suffolk Coastal Norse Limited