

Woodbridge Town Council
Payments totalling £500 or more for the period 01.07.2022 - 30.09.2022

<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>
IP037857	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Back Ups July	01/07/2022	£ 519.72	£ 103.94	£ 623.66	£ 356.02	React Computer Partnership Limited
IP037857	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection July	01/07/2022				£ 95.70	React Computer Partnership Limited
IP037857	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/07/2022				£ 68.00	React Computer Partnership Limited
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI June 2022	08/07/2022	£ 2,676.67	£ -	£ 2,676.67	£ 2,676.67	Inland Revenue
PJ-001143	Whisstocks and Quay	200	Whisstocks (other) Expd.	4881	WP-Full Clean Acco Drains	14/07/2022	£ 750.00	£ 150.00	£ 900.00	£ 750.00	PowerJet Cleaning Services
CWAS-LP-2002-26-1	Partnership & Comm. Wellbeing	170	Plastic bag recycling point	4840	Litter Board	19/07/2022	£ 550.00	£ 110.00	£ 660.00	£ 550.00	The 2 Minute Foundation
BACS	Organisation	160	Salaries	4600	Salaries July 2022	25/07/2022	£ 9,153.04	£ -	£ 9,153.04	£ 6,608.58	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs July	25/07/2022				£ 2,544.46	HSBC Bank
809350	Fees & Charges	180	Legal Fees	4925	Legal Fees-Theatre St Toilets	28/07/2022	£ 1,993.00	£ 398.60	£ 2,391.60	£ 1,000.00	Birketts
809350	Fees & Charges	180	Legal Fees	4925	Legal Fees-Theatre St Toilets	28/07/2022				£ 993.00	Birketts
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2022-Elmfest	29/07/2022	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Victor Wilks
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2022-Wdge Festvl Art/Mus	29/07/2022	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Woodbridge Festival
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2022-Sutton Hoo Ships Co	29/07/2022	£ 750.00	£ -	£ 750.00	£ 750.00	The Sutton Hoo Ship's Company
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2022-Opera in the Park	29/07/2022	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Rotary Club of Woodbridge
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2022-Wdge Art Club	29/07/2022	£ 750.00	£ -	£ 750.00	£ 750.00	Woodbridge Art Club
IP038032	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Back Ups August	01/08/2022	£ 549.72	£ 109.94	£ 659.66	£ 386.02	React Computer Partnership Limited
IP038032	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection August	01/08/2022				£ 95.70	React Computer Partnership Limited
IP038032	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/08/2022				£ 68.00	React Computer Partnership Limited
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI July 2022	10/08/2022	£ 2,498.34	£ -	£ 2,498.34	£ 2,498.34	Inland Revenue
INV224128	Whisstocks and Quay	200	Maintenance	4005	Floodgate Annual Insp/Mainten.	22/08/2022	£ 800.00	£ 160.00	£ 960.00	£ 800.00	Flood Control International Limited
BACS	Organisation	160	Salaries	4600	Salaries August 2022	25/08/2022	£ 9,133.93	£ -	£ 9,133.93	£ 6,581.92	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Aug	25/08/2022				£ 2,552.01	HSBC Bank
IP038238	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups September	01/09/2022	£ 549.72	£ 109.94	£ 659.66	£ 386.02	React Computer Partnership Limited
IP038238	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection September	01/09/2022				£ 95.70	React Computer Partnership Limited
IP038238	Shire Hall	150	Telephone	4510	SH Line Rental FTTC P Wi-Fi	01/09/2022				£ 68.00	React Computer Partnership Limited
SB20221503	Fees & Charges	180	Audit & Accountancy Charges	4910	External Audit Fee 2021/22	05/09/2022	£ 1,300.00	£ 260.00	£ 1,560.00	£ 1,300.00	Adobe Systems Software Ireland Ltd
WTC0922	Committee Expenditure	190	Amenities Cttee Exp	5100	Professional Advice GM Contrct	05/09/2022	£ 500.00	£ 100.00	£ 600.00	£ 500.00	Native Gardens & Forestry
SB20221503	Fees & Charges	180	Audit & Accountancy Charges	4910	External Audit Fee 2021/22	05/09/2022	£ 1,300.00	£ 260.00	£ 1,560.00	£ 1,300.00	PKF Littlejohn LLP
242335	Elmhurst Park	110	New Play Equipment	4814	EP Install new Play Equipment	06/09/2022	£ 50,000.00	£ 10,000.00	£ 60,000.00	£ 30,000.00	Kompan Limited
242335			EMR EP Play Area Equipment	345	EP Install new Play Equipment	06/09/2022				-£ 30,000.00	Kompan Limited
242335	Elmhurst Park	110	Transfer from EMR	6000	EP Install new Play Equipment	06/09/2022				£ 30,000.00	Kompan Limited
242335	Elmhurst Park	110	New Play Equipment	4814	EP Install new Play Equipment	06/09/2022				£ 20,000.00	Kompan Limited

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242335			EMR Fen Meadow Play Area Equip	365	EP Install new Play Equipment	06/09/2022				-£ 20,000.00	Kompan Limited
242335	Elmhurst Park	110	Transfer from EMR	6000	EP Install new Play Equipment	06/09/2022				£ 20,000.00	Kompan Limited
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI August 2022	09/09/2022	£ 2,496.12	£ -	£ 2,496.12	£ 2,496.12	Inland Revenue
BACS	Organisation	160	Salaries	4600	Salaries September 2022	23/09/2022	£ 10,083.64	£ -	£ 10,083.64	£ 7,331.11	HSBC Bank
BACS	Organisation	160	Handyman Contract	4685	IB Exps Handyman Supplies	23/09/2022				£ 11.48	HSBC Bank
BACS	Organisation	160	Stationery & Printing	4640	LG Expenses Thank you Card	23/09/2022				£ 2.45	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Sept	23/09/2022				£ 2,738.60	HSBC Bank
820557	Fees & Charges	180	Legal Fees	4925	Legal Advice re Longshed	29/09/2022	£ 450.00	£ 90.00	£ 540.00	£ 450.00	Birketts