

**Payments Totalling £500 or more  
for the period 01.04.23 - 30.06.23**

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
IP039586	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 April	01/04/2023	£ 531.60	£ 106.32	£ 637.92	£ 435.90	React Computer Partnership
IP039586	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection April	01/04/2023				£ 95.70	React Computer Partnership
253586	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract April 2023	01/04/2023	£ 6,335.00	£ 1,267.00	£ 7,602.00	£ 6,335.00	The CGM (East Anglia) Limited
27257	Fees & Charges	180	Other Subscriptions (inc SALC)	4915	Membership Subscription 23/24	01/04/2023	£ 1,253.12	£ -	£ 1,253.12	£ 1,253.12	Suffolk Association of Local Councils
-	Partnership & Comm. Wellbeing	170	Tide Mill Grant	4810	Tide Mill Trust Grant 2023	05/04/2023	£ 7,500.00	£ -	£ 7,500.00	£ 7,500.00	Woodbridge Tide Mill Charitable Trust
121701259-0062-64	Shire Hall	150	Utilities	4100	SH Electric 7.12.22-16.03.23C	06/04/2023	£ 1,895.47	£ 379.09	£ 2,274.56	£ 1,895.47	SSE Southern Electric
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI March 23	06/04/2023	£ 2,572.47	£ -	£ 2,572.47	£ 2,572.47	Inland Revenue
30452	Fees & Charges	180	Audit & Accountancy Charges	4910	YE Closedown Fee 22/23	11/04/2023	£ 755.00	£ 151.00	£ 906.00	£ 755.00	Rialtas Business Solutions Ltd
1013	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	Earth Day Event 22.04.23 Fees	22/04/2023	£ 500.00	£ -	£ 500.00	£ 500.00	Sea Folk Arts
865165	Fees & Charges	180	Legal Fees	4925	Legal Advice Ice Crm Lic	25/04/2023	£ 1,250.00	£ 250.00	£ 1,500.00	£ 500.00	Birketts
865165	Fees & Charges	180	Legal Fees	4925	Legal Advice Ice Crm Lic	25/04/2023				£ 750.00	Birketts
WTC001	Partnership & Comm. Wellbeing	170	E-bike hire scheme	4850	Initial Setup E-Bike Scheme	25/04/2023	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Virtue Electric Bikes Ltd
BACS	Organisation	160	Salaries	4600	Salaries April 2023	25/04/2023	£ 10,293.56	£ -	£ 10,293.56	£ 7,498.41	Salaries April 2023
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Apr	25/04/2023				£ 2,795.15	Salaries April 2023
2498	Shire Hall	150	Maintenance	4005	SH PR Consultn Wrk Inv4 Fnal	27/04/2023	£ 1,412.50	£ 282.50	£ 1,695.00	£ 1,412.50	Prominent PR
27303	Fees & Charges	180	Internal Auditor Charges	4920	YE Internal Audit Fee 22/23	30/04/2023	£ 599.00	£ 119.80	£ 718.80	£ 508.00	Suffolk Association of Local Councils
27303	Fees & Charges	180	Internal Auditor Charges	4920	YE Internal Audit Fee 22/23	30/04/2023				£ 91.00	Suffolk Association of Local Councils
IP039775	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Back Ups May	01/05/2023	£ 531.60	£ 106.32	£ 637.92	£ 435.90	React Computer Partnership
IP039775	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection May	01/05/2023				£ 95.70	React Computer Partnership
254023	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract May 2023	01/05/2023	£ 6,335.00	£ 1,267.00	£ 7,602.00	£ 6,335.00	The CGM (East Anglia) Limited

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2024	Projects	900	Amenity Projects EMR	9325	Theatre St Toilets Hoarding	03/05/2023	£ 2,950.00	£ 590.00	£ 3,540.00	£ 2,950.00	Clarke Demolition Co Ltd
2024			EMR Amenity Projects	325	Theatre St Toilets Hoarding	03/05/2023				-£ 2,950.00	Clarke Demolition Co Ltd
2024	Projects	900	Transfer from EMR	6000	Theatre St Toilets Hoarding	03/05/2023				£ 2,950.00	Clarke Demolition Co Ltd
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI April 2023	04/05/2023	£ 2,633.00	£ -	£ 2,633.00	£ 2,633.00	Inland Revenue
9067520399	Projects	900	Shire Hall Maintenance EMR	9340	SH Consultation Lflet Distrib	15/05/2023	£ 497.22	£ 99.15	£ 596.37	£ 497.22	Royal Mail Group Plc
9067520399			EMR SH Building Mainenance	340	SH Consultation Lflet Distrib	15/05/2023				-£ 497.22	Royal Mail Group Plc
9067520399	Projects	900	Transfer from EMR	6000	SH Consultation Lflet Distrib	15/05/2023				£ 497.22	Royal Mail Group Plc
870768	Fees & Charges	180	Legal Fees	4925	Legal Fees EP Lease/Covenant	15/05/2023	£ 856.00	£ 171.20	£ 1,027.20	£ 850.00	Birketts
870768	Fees & Charges	180	Legal Fees	4925	Legal Fees Land Registry Searc	15/05/2023				£ 6.00	Birketts
AA WTC01	Projects	900	Website Update Project EMR	9401	WTC Website Headshot Photos	16/05/2023	£ 575.00	£ -	£ 575.00	£ 575.00	Simply C Photography
AA WTC01			EMR Website Update Project	401	WTC Website Headshot Photos	16/05/2023				-£ 575.00	Simply C Photography
AA WTC01	Projects	900	Transfer from EMR	6000	WTC Website Headshot Photos	16/05/2023				£ 575.00	Simply C Photography
32674	Projects	900	Shire Hall Maintenance EMR	9340	SH Consultation Booklet Print	23/05/2023	£ 786.00	£ -	£ 786.00	£ 786.00	Bettaprint (Woodbridge) Ltd
32674			EMR SH Building Mainenance	340	SH Consultation Booklet Print	23/05/2023				-£ 786.00	Bettaprint (Woodbridge) Ltd
32674	Projects	900	Transfer from EMR	6000	SH Consultation Booklet Print	23/05/2023				£ 786.00	Bettaprint (Woodbridge) Ltd
BACS	Organisation	160	Salaries	4600	Salaries May 2023	25/05/2023	£ 10,555.74	£ -	£ 10,555.74	£ 7,664.38	Salaries May 2023
BACS	Organisation	160	Handyman Contract	4685	MainOfficer Expenses May	25/05/2023				£ 47.60	Salaries May 2023
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs May	25/05/2023				£ 2,843.76	Salaries May 2023
SI-1954639	Committee Expenditure	190	Amenities Cttee Exp	5100	Lock for Market Hill Kiosk	26/05/2023	£ 432.64	£ 86.53	£ 519.17	£ 432.64	P & R Locksmiths Services Ltd
SUPPMAY-3	Partnership & Comm. Wellbeing	170	Regatta Insurance	4805	Grant-Wdge Regatta (Insurance)	30/05/2023	£ 600.00	£ -	£ 600.00	£ 600.00	Woodbridge Regatta Association

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2466300936	Organisation	160	Computer Maintenance Contract	4645	3 x Adobe Licence Subscription	31/05/2023	£ 515.88	£ -	£ 515.88	£ 515.88	Adobe Systems Software Ireland Ltd
880340	Fees & Charges	180	Legal Fees	4925	Legal Advce Art Club 11.4-31.5	31/05/2023	£ 2,000.00	£ 400.00	£ 2,400.00	£ 2,000.00	Birketts
254678	General Amenities	100	Grounds Maintenance Contract	4000	254678/2866/Grounds Maintenanc	01/06/2023	£ 6,335.00	£ 1,267.00	£ 7,602.00	£ 6,335.00	The CGM (East Anglia) Limited
IP039960	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 June	01/06/2023	£ 550.30	£ 110.06	£ 660.36	£ 445.90	React Computer Partnership
IP039960	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection June	01/06/2023				£ 104.40	React Computer Partnership
2203	Projects	900	Website Update Project EMR	9401	Development WTC Website	05/06/2023	£ 2,480.00	£ -	£ 2,480.00	£ 2,480.00	Paul Strandoo Design
2203			EMR Website Update Project	401	Development WTC Website	05/06/2023				-£ 2,480.00	Paul Strandoo Design
2203	Projects	900	Transfer from EMR	6000	Development WTC Website	05/06/2023				£ 2,480.00	Paul Strandoo Design
WTC002	Partnership & Comm. Wellbeing	170	E-bike hire scheme	4850	App Costs re E-Bike Scheme	07/06/2023	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Virtue Electric Bikes Ltd
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI May 23	08/06/2023	£ 2,683.01	£ -	£ 2,683.01	£ 2,683.01	Inland Revenue
4940	Organisation	160	Events/Activities	4131	Summer Family Workshops	22/06/2023	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	Suffolk Wildlife Trust
30899440	Partnership & Comm. Wellbeing	170	Foreshore Rent -Tide Mill Quay	4830	RvrDbn TM Moorigs-Licence23-24	12/06/2023	£ 2,375.00	£ -	£ 2,375.00	£ 2,375.00	The Crown Estate
BACS	Organisation	160	Salaries	4600	Salaries June 2023	23/06/2023	£ 10,427.11	£ -	£ 10,427.11	£ 8,155.21	Salaries June 2023
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs June	23/06/2023				£ 2,178.70	Salaries June 2023
BACS	Projects	900	Shire Hall Maintenance EMR	9340	SH Consultation GD Expns	23/06/2023				£ 93.20	Salaries June 2023
BACS			EMR SH Building Mainenance	340	SH Consultation GD Expns	23/06/2023				-£ 93.20	Salaries June 2023
BACS	Projects	900	Transfer from EMR	6000	SH Consultation GD Expns	23/06/2023				£ 93.20	Salaries June 2023