

**Payments Totalling £500 or more  
for the period 01.07.23 - 30.09.23**

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
IP040144	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 July	01/07/2023	£ 550.30	£ 110.06	£ 660.36	£ 445.90	React Computer Partnership
IP040144	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection July	01/07/2023				£ 104.40	React Computer Partnership
255085	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract July 2023	01/07/2023	£ 6,335.00	£ 1,267.00	£ 7,602.00	£ 6,335.00	The CGM (East Anglia) Ltd
PJ-001201	Whisstocks and Quay	200	Maintenance	4005	FullSummer Clean POSWhisstocks	03/07/2023	£ 810.00	£ 162.00	£ 972.00	£ 810.00	PowerJet Cleaning Services
121701259-0066-67	Shire Hall	150	Utilities	4100	SH Electric 17.3-13.06.23C	05/07/2023	£ 719.93	£ 35.99	£ 755.92	£ 719.93	SSE Southern Electric
INV240267	Committee Expenditure	190	Amenities Cttee Exp	5100	EP-Arbor. Report & Site Visit	06/07/2023	£ 696.50	£ 139.30	£ 835.80	£ 696.50	Hayden's Arboricultural Consultants
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI June 23	07/07/2023	£ 2,639.60	£ -	£ 2,639.60	£ 2,639.60	Inland Revenue
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2023-Deben Yacht Club	17/07/2023	£ 540.00	£ -	£ 540.00	£ 540.00	Deben Yacht Club
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2023-FOWL	17/07/2023	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Friends of Woodbridge Library
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2023-Just 42	17/07/2023	£ 1,595.00	£ -	£ 1,595.00	£ 1,595.00	Just 42
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2023-5th Wdge Sea Scouts	17/07/2023	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	5th Woodbridge Sea Scouts
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2023-Wdge TideMill Trust	17/07/2023	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Woodbridge Tide Mill Trust
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2023-Wdge Cricket Club	17/07/2023	£ 1,850.00	£ -	£ 1,850.00	£ 1,850.00	Woodbridge Cricket Club
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2023-Wdge Festival Art	17/07/2023	£ 3,500.00	£ -	£ 3,500.00	£ 3,500.00	Wdge Festival of Art & Music
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2023-OperaforWoodbridge	17/07/2023	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Woodbridge Rotary Club
INV-ES1199	Fees & Charges	180	Insurance Costs	4905	WTC BldingsSurvey ValuationRpt	24/07/2023	£ 3,500.00	£ 700.00	£ 4,200.00	£ 3,500.00	East Surveyors Limited
BACS	Organisation	160	Salaries	4600	Salaries July 2023	25/07/2023	£ 10,447.60	£ -	£ 10,447.60	£ 7,626.96	Salaries July 2023
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs July	25/07/2023				£ 2,820.64	Salaries July 2023
941	Projects	900	Website Update Project EMR	9401	WTC Website Branding & Design	26/07/2023	£ 3,010.00	£ -	£ 3,010.00	£ 3,010.00	Freeland Design
941			EMR Website Update Project	401	WTC Website Branding & Design	26/07/2023				-£ 3,010.00	Freeland Design
941	Projects	900	Transfer from EMR	6000	WTC Website Branding & Design	26/07/2023				£ 3,010.00	Freeland Design

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SUPPJULY-2	Projects	900	Discretionary Hardship FundEMR	9362	Donation (DHF) Wdge Salv Army	28/07/2023				£ 1,500.00	Woodbridge Salvation Army
SUPPJULY-2			EMR Discretionary Hardshp Fund	362	Donation (DHF) Wdge Salv Army	28/07/2023				-£ 1,500.00	Woodbridge Salvation Army
SUPPJULY-2	Projects	900	Transfer from EMR	6000	Donation (DHF) Wdge Salv Army	28/07/2023	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Woodbridge Salvation Army
IP040322	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 Aug	01/08/2023	£ 550.30	£ 110.06	£ 660.36	£ 445.90	React Computer Partnership
IP040322	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection August	01/08/2023				£ 104.40	React Computer Partnership
255711	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract August 2023	01/08/2023	£ 6,335.00	£ 1,267.00	£ 7,602.00	£ 6,335.00	The CGM (East Anglia) Ltd
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI July 23	09/08/2023	£ 2,655.20	£ -	£ 2,655.20	£ 2,655.20	Inland Revenue
SB20230642	Fees & Charges	180	Audit & Accountancy Charges	4910	External Audit Fee 22/23	11/08/2023	£ 1,365.00	£ 273.00	£ 1,638.00	£ 1,365.00	PKF Littlejohn LLP
OPI122776	Elmhurst Park	110	Maintenance	4005	EP Replacement Swings	22/08/2023	£ 789.67	£ 157.94	£ 947.61	£ 789.67	Sutcliffe Play Ltd
BACS	Organisation	160	Salaries	4600	Salaries August 2023	25/08/2023	£ 10,619.29	£ -	£ 10,619.29	£ 7,697.84	Salaries August 2023
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Aug	25/08/2023				£ 2,821.45	Salaries August 2023
BACS	Organisation	160	Mayor's Expenses	4620	GD Expenses re Voucher Purchase	25/08/2023				£ 100.00	Salaries August 2023
5067	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	SWT Donation-Martlesham Wilds	31/08/2023	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Suffolk Wildlife Trust
256128	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract September 2023	01/09/2023	£ 6,335.00	£ 1,267.00	£ 7,602.00	£ 6,335.00	The CGM (East Anglia) Ltd
IP040527	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 Sept	01/09/2023	£ 550.30	£ 110.06	£ 660.36	£ 445.90	React Computer Partnership
IP040527	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection Sept	01/09/2023				£ 104.40	React Computer Partnership
WTC003	Partnership & Comm. Wellbeing	170	E-bike hire scheme	4850	App running costs E-Bike Schme	05/09/2023	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Virtue Electric Bikes Ltd
INV-0309	Projects	900	Changing Places EMR	9355	EP Changng Plc Toilet-40% CntV	05/09/2023	£ 50,040.00	£ 10,008.00	£ 60,048.00	£ 50,040.00	Rise Adaptations Ltd
INV-0309			EMR Changing Places	355	EP Changng Plc Toilet-40% CntV	05/09/2023				-£ 50,040.00	Rise Adaptations Ltd
INV-0309	Projects	900	Transfer from EMR	6000	EP Changng Plc Toilet-40% CntV	05/09/2023				£ 50,040.00	Rise Adaptations Ltd
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI August 23	08/09/2023	£ 2,667.40	£ -	£ 2,667.40	£ 2,667.40	Inland Revenue

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29745	General Amenities	100	Maintenance	4005	Defib Rplmnt Batteries/Pads	19/09/2023	£ 614.00	£ 122.80	£ 736.80	£ 604.00	Defib Store Limited
29745	General Amenities	100	Maintenance	4005	Carriage for Defib Supplies	19/09/2023				£ 10.00	Defib Store Limited
BACS	Organisation	160	Salaries	4600	Salaries September 2023	25/09/2023	£ 9,798.48	£ -	£ 9,798.48	£ 7,138.13	Salaries September 2023
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Sept	25/09/2023				£ 2,660.35	Salaries September 2023