

Invoices over £500 for the Period

01.01.2024 - 31.03.2024

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
IP041255	Organisation	160	Computer Maintenance Contract	4645	Comp Main/BackupsInc365 Jan	01/01/2024	£ 542.95	£ 108.59	£ 651.54	£ 442.90	React Computer Partnership
IP041255	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection	01/01/2024				£ 100.05	React Computer Partnership
PAYEDEC23	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI December 23	09/01/2024	£ 2,664.87	£ -	£ 2,664.87	£ 2,664.87	Inland Revenue
130633	General Amenities	100	Maintenance	4005	High St Projecting Clock Servi	11/01/2024	£ 583.00	£ 116.60	£ 699.60	£ 583.00	Smith of Derby Limited
BCW-0051	Whisstocks and Quay	200	Whisstocks (other) Expd.	4881	WP SrvChrgs Lgl/Acct Fees	15/01/2024	£ 1,650.00	£ 330.00	£ 1,980.00	£ 1,650.00	BCW Consultancy Limited
PJ-001245	Whisstocks and Quay	200	Maintenance	4005	WP POS Acco Drain Wnter Wash	15/01/2024	£ 690.00	£ 138.00	£ 828.00	£ 690.00	PowerJet Cleaning Services
BACS	Organisation	160	Salaries	4600	Salaries January 2023	25/01/2024	£ 11,421.12	£ -	£ 11,421.12	£ 8,411.23	Salaries
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contrib Jan	25/01/2024				£ 3,009.89	Salaries
IMD344251	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract January 2024	25/01/2024	£ 6,335.00	£ 1,267.00	£ 7,602.00	£ 6,335.00	Nuture Landscapes Ltd
WTC004	Partnership & Comm. Wellbeing	170	E-bike hire scheme	4850	App running costs E-Bike Schme	30/01/2024	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Virtue Electric Bikes Ltd
EXF2479	Projects	900	Future Years Maintenance EMR	9315	Longshed Fire Remedial Wrks	30/01/2024	£ 1,430.60	£ 286.12	£ 1,716.72	£ 1,430.60	ExempliFire Ltd
EXF2479			Future Years Maintenance Res.	315	Longshed Fire Remedial Wrks	30/01/2024				-£ 1,430.60	ExempliFire Ltd
EXF2479	Projects	900	Transfer from EMR	6000	Longshed Fire Remedial Wrks	30/01/2024				£ 1,430.60	ExempliFire Ltd
IP041451	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 Feb	01/02/2024	£ 542.95	£ 108.59	£ 651.54	£ 442.90	React Computer Partnership
IP041451	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection Feb	01/02/2024				£ 100.05	React Computer Partnership
INV-3836	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	Bee Cafe Project Plants	01/02/2024	£ 800.00	£ 160.00	£ 960.00	£ 800.00	Katies Garden
EXF2482	Projects	900	Future Years Maintenance EMR	9315	SH Fire Alarm Sys Remedial Wrk	06/02/2024	£ 871.40	£ 174.28	£ 1,045.68	£ 871.40	ExempliFire Ltd
EXF2482			Future Years Maintenance Res.	315	SH Fire Alarm Sys Remedial Wrk	06/02/2024				-£ 871.40	ExempliFire Ltd
EXF2482	Projects	900	Transfer from EMR	6000	SH Fire Alarm Sys Remedial Wrk	06/02/2024				£ 871.40	ExempliFire Ltd
PAYEJAN24	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI January 23	09/02/2024	£ 2,574.45	£ -	£ 2,574.45	£ 2,574.45	Inland Revenue
EXF2485	Projects	900	Future Years Maintenance EMR	9315	TM-Fire Remedial Works	16/02/2024	£ 1,653.00	£ 330.60	£ 1,983.60	£ 1,653.00	ExempliFire Ltd

**Payments Totalling £500 or more  
for the period 01.10.23 – 31.12.23**

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
EXF2485			Future Years Maintenance Res.	315	TM-Fire Remedial Works	16/02/2024				-£ 1,653.00	ExempliFire Ltd
EXF2485	Projects	900	Transfer from EMR	6000	TM-Fire Remedial Works	16/02/2024				£ 1,653.00	ExempliFire Ltd
BACS	Organisation	160	Salaries	4600	Salaries February 2024	23/02/2024	£ 11,053.50	£ -	£ 11,053.50	£ 7,953.19	Salaries
BACS	Organisation	160	Staff Vacancy advertising	4636	Indeed Staff Vacancy Advertisi	23/02/2024				£ 248.00	Salaries
BACS	Organisation	160	Training (Staff)	4650	KH Eye Test	23/02/2024				£ 40.00	Salaries
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Feb	23/02/2024				£ 2,812.31	Salaries
23022024	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	Harvest Fair Event 07.10 Music	23/02/2024	£ 500.00	£ -	£ 500.00	£ 500.00	Woodbridge Festival
2024-02-1867	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	WTC Carbon Audit	28/02/2024	£ 3,100.00	£ -	£ 3,100.00	£ 3,100.00	Greenly
1MID345365	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract February 2024	29/02/2024	£ 6,335.00	£ 1,267.00	£ 7,602.00	£ 6,335.00	Nuture Landscapes Ltd
23727925	Projects	900	Future Years Maintenance EMR	9315	KP-Emergency Repairs Pump	29/02/2024	£ 2,987.75	£ 597.55	£ 3,585.30	£ 2,987.75	Binder Limited
23727925			Future Years Maintenance Res.	315	KP-Emergency Repairs Pump	29/02/2024				-£ 2,987.75	Binder Limited
23727925	Projects	900	Transfer from EMR	6000	KP-Emergency Repairs Pump	29/02/2024				£ 2,987.75	Binder Limited
IP041656	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 March	01/03/2024	£ 569.95	£ 113.99	£ 683.94	£ 469.90	React Computer Partnership
IP041656	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection March	01/03/2024				£ 100.05	React Computer Partnership
64015306	Fees & Charges	180	Other Subscriptions (inc SALC)	4915	Employer Link Membership 24/25	04/03/2024	£ 468.00	£ 93.60	£ 561.60	£ 468.00	Improvement & Dev. Agency for LG
INV-0810	Shire Hall	150	Maintenance	4005	SH UF 3Hr Em Light Test	04/03/2024	£ 528.68	£ -	£ 528.68	£ 225.00	CFS East Anglia Limited
INV-0810	Shire Hall	150	Maintenance	4005	SH UF 6 Month Fire Alarm Test	04/03/2024				£ 132.00	CFS East Anglia Limited
INV-0810	Shire Hall	150	Maintenance	4005	SH UF Fire Extinguisher Test	04/03/2024				£ 12.00	CFS East Anglia Limited
INV-0810	Shire Hall	150	Maintenance	4005	SH UF Replacement Extinguisher	04/03/2024				£ 85.94	CFS East Anglia Limited
INV-0810	Shire Hall	150	Maintenance	4005	SH UF Replace SmokeDetector	04/03/2024				£ 73.74	CFS East Anglia Limited
316037	Committee Expenditure	190	Amenities Cttee Exp	5100	EP-Purchase of 9 Bins	07/03/2024	£ 1,913.55	£ 382.71	£ 2,296.26	£ 1,913.55	Broxap Limited

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BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI Feb 24	08/03/2024	£ 2,072.51	£ -	£ 2,072.51	£ 2,072.51	Inland Revenue
19596	Committee Expenditure	190	Amenities Cttee Exp	5100	Whisstocks Quay-InstallLighting	13/03/2024	£ 2,094.00	£ 418.80	£ 2,512.80	£ 2,094.00	Bower Fuller
WTC0005	Partnership & Comm. Wellbeing	170	E-bike hire scheme	4850	App running costs E-Bike Schme	13/03/2024	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	Virtue Electric Bikes Ltd
4258	Partnership & Comm. Wellbeing	170	Improvements to Tide Mill Way	4845	TMW -Planters	13/03/2024	£ 1,249.73	£ 249.95	£ 1,499.68	£ 1,249.73	Sutton Manor Nursery
949915	Committee Expenditure	190	Amenities Cttee Exp	5100	Legal Advice-Allotment Agrmnt	14/03/2024	£ 1,500.00	£ 300.00	£ 1,800.00	£ 1,500.00	Birketts
949916	Fees & Charges	180	Legal Fees	4925	Legal Fees KP Pav Cafe Lease	14/03/2024	£ 1,500.00	£ 300.00	£ 1,800.00	£ 1,500.00	Birketts
INV-LM-23874	Projects	900	Wayfinding Project EMR	9402	Wayfinding Signage	25/03/2024	£ 12,484.04	£ 2,496.81	£ 14,980.85	£ 12,484.04	Hornbeck T/a Landmark
INV-LM-23874			EMR Wayfinding Project	402	Wayfinding Signage	25/03/2024				-£ 12,484.04	Hornbeck T/a Landmark
INV-LM-23874	Projects	900	Transfer from EMR	6000	Wayfinding Signage	25/03/2024				£ 12,484.04	Hornbeck T/a Landmark
BACS	Organisation	160	Salaries	4600	Salaries March 2024	25/03/2024	£ 10,631.55	£ -	£ 10,631.55	£ 7,790.21	Salaries March
BACS	Organisation	160	Handyman Contract	4685	MainOfficer Expenses Mar	25/03/2024				£ 75.60	Salaries March
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Mar	25/03/2024				£ 2,765.74	Salaries March
IP041711	Organisation	160	Computer Maintenance Contract	4645	Laptop for Estates Officer	28/03/2024	£ 665.00	£ 133.00	£ 798.00	£ 665.00	React Computer Partnership
TTW052024	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	GreeningThoroughfare Planters	28/03/2024	£ 887.39	£ -	£ 887.39	£ 887.39	Transition Woodbridge
IMID 346286	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract March 2024	31/03/2024	£ 6,335.00	£ 1,267.00	£ 7,602.00	£ 6,335.00	Nuture Landscapes Ltd