

**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
IP040695	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 Oct	01/10/2023	£ 550.30	£ 110.06	£ 660.36	£ 445.90	React Computer Partnership
IP040695	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection Oct	01/10/2023				£ 104.40	React Computer Partnership
256803	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract October 2023	01/10/2023	£ 6,335.00	£ 1,267.00	£ 7,602.00	£ 6,335.00	The CGM (East Anglia) Ltd
121701259-0068-70	Shire Hall	150	Utilities	4100	SH Electric 14.06-06.09.23A	02/10/2023	£ 538.78	£ 26.93	£ 565.71	£ 538.78	SSE Southern Electric
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI September 23	09/10/2023	£ 2,677.40	£ -	£ 2,677.40	£ 2,677.40	Inland Revenue
SUPPOCT-1	Projects	900	Transfer from EMR	6000	Donation (DHF) Wdge Salv Army	09/10/2023	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Woodbridge Salvation Army
SUPPOCT-1	Projects	900	Discretionary Hardship FundEMR	9362	Donation (DHF) Wdge Salv Army	09/10/2023				£ 1,000.00	Woodbridge Salvation Army
SUPPOCT-1			EMR Discretionary Hardshp Fund	362	Donation (DHF) Wdge Salv Army	09/10/2023				-£ 1,000.00	Woodbridge Salvation Army
SUPPOCT-1	Projects	900	Transfer from EMR	6000	Grant Funding-Outdoor Classrm	09/10/2023	£ 21,000.00	£ -	£ 21,000.00	£ 21,000.00	Kyson Primary School
SUPPOCT-1	Projects	900	Kyson School CIL EMR	9376	Grant Funding-Outdoor Classrm	09/10/2023				£ 21,000.00	Kyson Primary School
SUPPOCT-1			EMR Kyson School CIL	376	Grant Funding-Outdoor Classrm	09/10/2023				-£ 21,000.00	Kyson Primary School
1723	Organisation	160	Mayor's Receptions/Civic Tea	4625	Strategic PlanDay Facilitation	11/10/2023	£ 900.00	£ -	£ 900.00	£ 900.00	Christine Laverock - Leadership Training
908669	Fees & Charges	180	Art Club fees	4930	Legal Fees re Art Club Lease	11/10/2023	£ 660.00	£ 132.00	£ 792.00	£ 660.00	Birketts
-	Whisstocks and Quay	200	Events/Activities	4131	Christmas Evnt Horse Carousel	11/10/2023	£ 900.00	£ -	£ 900.00	£ 900.00	The Fun Firm
WTC1023	Committee Expenditure	190	Amenities Cttee Exp	5100	KF Tree Works	24/10/2023	£ 750.00	£ 150.00	£ 900.00	£ 750.00	Native Gardens & Forestry
911477	Fees & Charges	180	Legal Fees	4925	Legal Advise Whisstocks Quay	24/10/2023	£ 2,094.00	£ 418.80	£ 2,512.80	£ 1,250.00	Birketts
911477	Fees & Charges	180	Legal Fees	4925	Legal Advise Whisstocks Quay	24/10/2023				£ 844.00	Birketts
27941	Fees & Charges	180	Internal Auditor Charges	4920	Interim Internal Audit 2023-24	25/10/2023	£ 508.00	£ 101.60	£ 609.60	£ 508.00	Suffolk Association of Local Councils
BACS	Organisation	160	Salaries	4600	Salaries October 2023	25/10/2023	£ 9,760.93	£ -	£ 9,760.93	£ 7,087.83	Salaries October 2023
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Oct	25/10/2023				£ 2,673.10	Salaries October 2023
INV-6792	Projects	900	Kyson School CIL EMR	9376	KP Automation Existing Doors	26/10/2023	£ 4,474.50	£ 894.90	£ 5,369.40	£ 4,474.50	MPS Doors 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
INV-6792			EMR Kyson School CIL	376	KP Automation Existing Doors	26/10/2023				-£ 4,474.50	MPS Doors Ltd
INV-6792	Projects	900	Transfer from EMR	6000	KP Automation Existing Doors	26/10/2023				£ 4,474.50	MPS Doors Ltd
INV-6793	Projects	900	Kyson School CIL EMR	9376	KP-Installation Roller Shutter	26/10/2023	£ 2,310.99	£ 462.20	£ 2,773.19	£ 2,310.99	MPS Doors Ltd
INV-6793			EMR Kyson School CIL	376	KP-Installation Roller Shutter	26/10/2023				-£ 2,310.99	MPS Doors Ltd
INV-6793	Projects	900	Transfer from EMR	6000	KP-Installation Roller Shutter	26/10/2023				£ 2,310.99	MPS Doors Ltd
528073140	Fees & Charges	180	Insurance Costs	4905	Insurance Premium 2023-24	26/10/2023	£ 11,335.12	£ 133.55	£ 11,468.67	£ 10,667.36	Zurich Municipal
528073140	Fees & Charges	180	Insurance Costs	4905	Insurance Insp Ctrct Prem23-24	26/10/2023				£ 667.76	Zurich Municipal
INV234338	Whisstocks and Quay	200	Maintenance	4005	WhisstocksFloodgate Annl Maint	27/10/2023	£ 800.00	£ 160.00	£ 960.00	£ 800.00	Flood Control International Limited
269713	Committee Expenditure	190	Amenities Cttee Exp	5100	KF-Supply & Deliver Metal Shed	31/10/2023	£ 1,476.00	£ 295.20	£ 1,771.20	£ 1,476.00	Portable Space
IP040872	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 Nov	01/11/2023	£ 550.30	£ 110.06	£ 660.36	£ 445.90	React Computer Partnership
IP040872	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection Nov	01/11/2023				£ 104.40	React Computer Partnership
257282	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract November 2023	01/11/2023	£ 6,335.00	£ 1,267.00	£ 7,602.00	£ 6,335.00	The CGM (East Anglia) Ltd
WEB7972458	Partnership & Comm. Wellbeing	170	Christmas Light fund	4853	Festive Decorations/Lights	02/11/2023	£ 1,882.06	£ 376.41	£ 2,258.47	£ 1,882.06	Festive Lights Ltd
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI October 23	09/11/2023	£ 2,652.39	£ -	£ 2,652.39	£ 2,652.39	Inland Revenue
INV-23060	Whisstocks and Quay	200	Events/Activities	4131	Stilit Walkers Xmas Evnt 30.11	15/11/2023	£ 800.00	£ 160.00	£ 960.00	£ 800.00	Larger Than Life
INV-10114	Projects	900	Future Years Maintenance EMR	9315	KP-Fire Safety Work	18/11/2023	£ 1,180.00	£ 236.00	£ 1,416.00	£ 1,180.00	Ensure Fire Safety Ltd
INV-10114			Future Years Maintenance Res.	315	KP-Fire Safety Work	18/11/2023				-£ 1,180.00	Ensure Fire Safety Ltd
INV-10114	Projects	900	Transfer from EMR	6000	KP-Fire Safety Work	18/11/2023				£ 1,180.00	Ensure Fire Safety Ltd
125	Whisstocks and Quay	200	Events/Activities	4131	Brass Band for Xmas Evnt 30.11	19/11/2023	£ 800.00	£ -	£ 800.00	£ 800.00	East Angles Brass Band
BACS	Organisation	160	Salaries	4600	Salaries November 2023	24/11/2023	£ 15,098.86	£ -	£ 15,098.86	£ 11,045.67	Salaries
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaaries Pension Contribs Nov	24/11/2023				£ 4,053.19	Salaries

**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
7407	Whisstocks and Quay	200	Maintenance	4005	Whiss Plce Re-Paint Access Mrk	27/11/2023	£ 485.00	£ 97.00	£ 582.00	£ 450.00	GB Roadart Ltd
7407	Whisstocks and Quay	200	Maintenance	4005	Whiss Plce Re-Paint Access Mrk	27/11/2023				£ 35.00	GB Roadart Ltd
INV-0362	Projects	900	Kyson School CIL EMR	9376	KP-Electrical Wrks re Shutters	27/11/2023	£ 776.20	£ 155.24	£ 931.44	£ 776.20	Truscott Electrical
INV-0362			EMR Kyson School CIL	376	KP-Electrical Wrks re Shutters	27/11/2023				-£ 776.20	Truscott Electrical
INV-0362	Projects	900	Transfer from EMR	6000	KP-Electrical Wrks re Shutters	27/11/2023				£ 776.20	Truscott Electrical
19259	Projects	900	Future Years Maintenance EMR	9315	Fxd Wire Test Remedial Works	30/11/2023	£ 7,660.96	£ 1,532.19	£ 9,193.15	£ 6,683.86	Bower Fuller
19259			Future Years Maintenance Res.	315	Fxd Wire Test Remedial Works	30/11/2023				-£ 6,683.86	Bower Fuller
19259	Projects	900	Transfer from EMR	6000	Fxd Wire Test Remedial Works	30/11/2023				£ 6,683.86	Bower Fuller
19259	Projects	900	Future Years Maintenance EMR	9315	Add. Cost Fxd WireTest RemWork	30/11/2023				£ 977.10	Bower Fuller
19259			Future Years Maintenance Res.	315	Add. Cost Fxd WireTest RemWork	30/11/2023				-£ 977.10	Bower Fuller
19259	Projects	900	Transfer from EMR	6000	Add. Cost Fxd WireTest RemWork	30/11/2023				£ 977.10	Bower Fuller
IP041082	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 Dec	01/12/2023	£ 542.95	£ 108.59	£ 651.54	£ 442.90	React Computer Partnership
IP041082	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection Dec	01/12/2023				£ 100.05	React Computer Partnership
257621	General Amenities	100	Grounds Maintenance Contract	4000	GM Contrct December 2023	01/12/2023	£ 6,335.00	£ 1,267.00	£ 7,602.00	£ 6,335.00	The CGM (East Anglia) Ltd
6122023	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	Build & Supply Bee Cafes	06/12/2023	£ 942.86	£ -	£ 942.86	£ 942.86	Paul Martin
SUPPDEC-1	Organisation	160	Mayor's Expenses	4620	Silver One-off Sponsorship-WCS	07/12/2023	£ 500.00	£ -	£ 500.00	£ 500.00	Woodbridge Choral Society
SUPPDEC-1	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant-Wdge Festival A&M	07/12/2023	£ 1,200.00	£ -	£ 1,200.00	£ 1,200.00	Woodbridge Festival Art&Music
PAYEDEC23	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI November 23	08/12/2023	£ 4,181.56	£ -	£ 4,181.56	£ 4,181.56	Inland Revenue
BACS	Organisation	160	Salaries	4600	Salaries December 2023	21/12/2023	£ 11,136.55	£ -	£ 11,136.55	£ 8,154.35	Salaries 2023
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Dec	21/12/2023				£ 2,982.20	Salaries 2023