

Payments Totalling £500 or more
for the month of June 2024

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
IP042195	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 June	01/06/2024	£ 590.25	£ 118.05	£ 708.30	£ 490.20	React Computer Partnership
IP042195	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection June	01/06/2024				£ 100.05	React Computer Partnership
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI May 2024	07/06/2024	£ 2,415.38	£ -	£ 2,415.38	£ 2,415.38	Inland Revenue
5684	Organisation	160	Events/Activities	4131	Providing Summer Sessions	10/06/2024	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	Suffolk Wildlife Trust
61856595	Partnership & Comm. Wellbeing	170	Foreshore Rent - Tide Mill Quay	4830	RvrDbn TM Moorigs-Licence24-25	12/06/2024	£ 2,375.00	£ -	£ 2,375.00	£ 2,375.00	The Crown Estate
977745	Fees & Charges	180	Legal Fees	4925	Legal Fees re Ferry Quay Licen	24/06/2024	£ 948.00	£ 189.60	£ 1,137.60	£ 948.00	Birketts
PJ-001270	Whisstocks and Quay	200	Maintenance	4005	FullSummer Clean POSWhisstocks	24/06/2024	£ 907.00	£ 181.40	£ 1,088.40	£ 907.00	PowerJet Cleaning Services
2801370482	Organisation	160	Computer Maintenance Contract	4645	3 x Adobe Licence Subscription	25/06/2024	£ 729.00	£ -	£ 729.00	£ 729.00	Adobe Systems Software Ireland Ltd
BACS	Organisation	160	Salaries	4600	Salaries June 2024	25/06/2024	£ 12,267.55	£ -	£ 12,267.55	£ 9,178.00	Salaries June 2024
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs June	25/06/2024				£ 3,089.55	Salaries June 2024
978261	Fees & Charges	180	Legal Fees	4925	Legal Advice re Longshed	26/06/2024	£ 4,792.00	£ 958.40	£ 5,750.40	£ 4,792.00	Birketts
INV-1602	Fees & Charges	180	Art Club fees	4930	15TMW FireAlarm Remedial Wrk	26/06/2024	£ 630.96	£ 126.19	£ 757.15	£ 630.96	CFS East Anglia Limited
31916	Organisation	160	Computer Maintenance Contract	4645	FD Cloud User Costs 24/25	28/06/2024	£ 1,037.64	£ 207.53	£ 1,245.17	£ 1,037.64	Rialtas Business Solutions Ltd