

**Payments Totalling £500 or more  
for the month of July and August 2024**



Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
IP042378	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 July	01/07/2024	£ 590.25	£ 118.05	£ 708.30	£ 490.20	React Computer Partnership
IP042378	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection July	01/07/2024				£ 100.05	React Computer Partnership
PAYEJUNE24	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI June 24	10/07/2024	£ 2,569.06	£ -	£ 2,569.06	£ 2,569.06	Inland Revenue
SI-519328	Kingston Field	120	Maintenance	4005	KF-Play Pit Sand	11/07/2024	£ 768.64	£ 153.73	£ 922.37	£ 768.64	Kesgrave Aggregates
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2024-CAB East Suffolk	15/07/2024	£ 2,300.00	£ -	£ 2,300.00	£ 2,300.00	Citizens Advice East Suffolk
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2024-Dora Brown	15/07/2024	£ 3,000.00	£ -	£ 3,000.00	£ 3,000.00	Dora Brown
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2024-1st Wdge Scout Grp	15/07/2024	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	1st Wdge Scout Group
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2024-OperaforWoodbridge	15/07/2024	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Rotary Club of Wdge TF
GRANT2024	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2024-SARS	15/07/2024	£ 500.00	£ -	£ 500.00	£ 500.00	SARS
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant2024-Wdge Tide Mill Trust	15/07/2024	£ 5,000.00	£ -	£ 5,000.00	£ 5,000.00	Wdge Tide Mill Trust
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2024-Transition Wdge	15/07/2024	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Transition Woodbridge
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2024-Wdge Bowls Club	15/07/2024	£ 2,300.00	£ -	£ 2,300.00	£ 2,300.00	Woodbridge Bowls Club
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2024-Wdge Cricket Club	15/07/2024	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	Woodbridge Cricket Club
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2024-WdgeFestivalWeekend	15/07/2024	£ 2,500.00	£ -	£ 2,500.00	£ 2,500.00	Wdge Festival of Art & Music
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2024-Wdge FC	15/07/2024	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	Wdge Football Club
GRANTSJULY	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 2024-Wdge in Bloom	15/07/2024	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	woodbridge in bloom
17072024	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	Bee Cafe Project	17/07/2024	£ 700.00	£ -	£ 700.00	£ 700.00	Paul Martin
IMD350379	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract June 2024	21/07/2024	£ 6,611.85	£ 1,322.37	£ 7,934.22	£ 6,611.85	Nuture Landscapes Ltd
1580	Committee Expenditure	190	Amenities Cttee Exp	5100	Broomheath Fencing	25/07/2024	£ 1,570.00	£ 314.00	£ 1,884.00	£ 1,570.00	Countryside Management Service
BACS	Organisation	160	Salaries	4600	Salaries July 2024	25/07/2024	£ 11,803.25	£ -	£ 11,803.25	£ 8,719.37	Salaries July 2024
BACS	Organisation	160	Training (Staff)	4650	LG Expenses re Training Course	25/07/2024				£ 18.70	Salaries July 2024

**Payments Totalling £500 or more  
for the month of July and August 2024**



Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs July	25/07/2024				£ 3,065.18	Salaries July 2024
IMD350426	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract July 2024	27/07/2024	£ 6,611.85	£ 1,322.37	£ 7,934.22	£ 6,611.85	Nuture Landscapes Ltd
20056	Elmhurst Park	110	Maintenance	4005	EP GS Electrical Remedial Wrk	31/07/2024	£ 500.00	£ 100.00	£ 600.00	£ 500.00	Bower Fuller
IP042555	Organisation	160	Computer Maintenance Contract	4645	Comp Main/BackupsInc365 Aug	01/08/2024	£ 590.25	£ 118.05	£ 708.30	£ 490.20	React Computer Partnership
IP042555	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection August	01/08/2024				£ 100.05	React Computer Partnership
BACS			VAT Control Account	105	VAT Payable Qt1 2024/25	02/08/2024	£ 2,183.25	£ -	£ 2,183.25	£ 2,183.25	HMRC VAT
SUPPAUG-2	Partnership & Comm. Wellbeing	170	Permissive Toilet Scheme	4843	Contrib to Accessible Toilet	05/08/2024	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Woodbridge Riverside Trust
DEPOSIT			Creditors	501	SH Kitchen Refit	05/08/2024			£ 500.00	£ 500.00	Magnet Ipswich
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI July 2024	09/08/2024	£ 2,938.68	£ -	£ 2,938.68	£ 2,938.68	Inland Revenue
INV-0001525	Projects	900	Shire Hall Maintenance EMR	9340	SH RegenProject Payl	14/08/2024	£ 11,148.00	£ 2,229.60	£ 13,377.60	£ 11,148.00	Tricolor Limited
INV-0001525			EMR SH Building Mainenance	340	SH RegenProject Payl	14/08/2024				-£ 11,148.00	Tricolor Limited
INV-0001525	Projects	900	Transfer from EMR	6000	SH RegenProject Payl	14/08/2024				£ 11,148.00	Tricolor Limited
SB20241119	Fees & Charges	180	Audit & Accountancy Charges	4910	External Audit Fees 23/24	20/08/2024	£ 1,365.00	£ 273.00	£ 1,638.00	£ 1,365.00	PKF Littlejohn LLP
INV1097	Projects	900	Hop to it EMR	9323	Art Trail Corporate Sponsorshp	21/08/2024	£ 1,500.00	£ 300.00	£ 1,800.00	£ 1,500.00	St Elizabeth Hospice
INV1097			EMR Hop to it	323	Art Trail Corporate Sponsorshp	21/08/2024				-£ 1,500.00	St Elizabeth Hospice
INV1097	Projects	900	Transfer from EMR	6000	Art Trail Corporate Sponsorshp	21/08/2024				£ 1,500.00	St Elizabeth Hospice
F43110	Projects	900	Kyson School CIL EMR	9376	KP-2 x Bin Stores	22/08/2024	£ 1,340.83	£ 268.17	£ 1,609.00	£ 1,340.83	Flyte So Fancy Limited
F43110			EMR Kyson School CIL	376	KP-2 x Bin Stores	22/08/2024				-£ 1,340.83	Flyte So Fancy Limited
F43110	Projects	900	Transfer from EMR	6000	KP-2 x Bin Stores	22/08/2024				£ 1,340.83	Flyte So Fancy Limited
BACS	Organisation	160	Salaries	4600	Salaries August 2024	23/08/2024	£ 12,403.19	£ -	£ 12,403.19	£ 9,249.54	Salaries August 2024
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Aug	23/08/2024				£ 3,140.50	Salaries August 2024

Payments Totalling £500 or more  
for the month of July and August 2024



Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
BACS	Organisation	160	Hospitality	4635	Refreshments Re LG Exps	23/08/2024				£ 13.15	Salaries August 2024
SUPPAUG-3	Projects	900	Community Hall EMR	9350	Funding re new Fire Doors	27/08/2024	£ 3,090.00	£ -	£ 3,090.00	£ 3,090.00	Woodbridge Community Hall MC
SUPPAUG-3			EMR Community Hall	350	Funding re new Fire Doors	27/08/2024				-£ 3,090.00	Woodbridge Community Hall MC
SUPPAUG-3	Projects	900	Transfer from EMR	6000	Funding re new Fire Doors	27/08/2024				£ 3,090.00	Woodbridge Community Hall MC
9053	Fees & Charges	180	Legal Fees	4925	KF Eviction of Travellers	29/08/2024	£ 1,624.57	£ 324.91	£ 1,949.48	£ 1,624.57	Bryan LeCoche Limited
3764	Projects	900	Future Years Maintenance EMR	9315	SH Ext Paint/WM Paint Works	30/08/2024	£ 3,829.50	£ 765.90	£ 4,595.40	£ 3,829.50	Chapel Properties (Woodbridge) Ltd
3764			Future Years Maintenance Res.	315	SH Ext Paint/WM Paint Works	30/08/2024				-£ 3,829.50	Chapel Properties (Woodbridge) Ltd
3764	Projects	900	Transfer from EMR	6000	SH Ext Paint/WM Paint Works	30/08/2024				£ 3,829.50	Chapel Properties (Woodbridge) Ltd