

**Payments Totalling £500 or more
for the month of October 2024**

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
IP042901	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 Oct	01/10/2024	£ 590.25	£ 118.05	£ 708.30	£ 490.20	React Computer Partnership Ltd
IP042901	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection Oct	01/10/2024				£ 100.05	React Computer Partnership Ltd
INV244304	Whisstocks and Quay	200	Maintenance	4005	Floodgate-Annl Main/Parts	07/10/2024	£ 1,995.00	£ 399.00	£ 2,394.00	£ 1,995.00	Flood Control International Limited
INV-0001	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	Costs Providing Talks/Wrkshops	07/10/2024	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Deben Climate Centre Limited
62739	General Amenities	100	Maintenance	4005	Emergency Repairs pipewrk TMW	07/10/2024	£ 1,170.00	£ 234.00	£ 1,404.00	£ 1,170.00	Drain Doctor
PAYESEP24	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI September 24	09/10/2024	£ 2,604.56	£ -	£ 2,604.56	£ 2,604.56	Inland Revenue
538059155	Fees & Charges	180	Insurance Costs	4905	Insurance Premium 2024-25	12/10/2024	£ 12,114.16	£ 126.98	£ 12,241.14	£ 11,479.25	Zurich Municipal
538059155	Fees & Charges	180	Insurance Costs	4905	Insurance Insp Ctrct Prem24-25	12/10/2024				£ 634.91	Zurich Municipal
INV-0001553	Projects	900	EMR Shire Hall Development	9341	SH RegenProject Pay3	15/10/2024	£ 5,574.00	£ 1,114.80	£ 6,688.80	£ 5,574.00	Tricolor Limited
INV-0001553			EMR Shire Hall Development	341	SH RegenProject Pay3	15/10/2024				-£ 5,574.00	Tricolor Limited
INV-0001553	Projects	900	Transfer from EMR	6000	SH RegenProject Pay3	15/10/2024				£ 5,574.00	Tricolor Limited
-	Other Amenity Areas	140	Maintenance	4005	WM Paving Jet Wash	22/10/2024	£ 550.00	£ -	£ 550.00	£ 250.00	Powerkleen
-	Shire Hall	150	Maintenance	4005	SH Steps Jet Wash	22/10/2024				£ 300.00	Powerkleen
29347	Fees & Charges	180	Internal Auditor Charges	4920	Interim Internal Audit 2024/25	25/10/2024	£ 672.00	£ 134.40	£ 806.40	£ 672.00	Suffolk Association of Local Councils
BACS	Organisation	160	Salaries	4600	Salaries October 2024	25/10/2024	£ 12,307.59	£ -	£ 12,307.59	£ 9,205.90	Salaries October 2024
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Oct	25/10/2024				£ 3,101.69	Salaries October 2024