

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

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
IP042737	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 Sept	01/09/2024	£ 590.25	£ 118.05	£ 708.30	£ 490.20	React Computer Partnership Ltd
IP042737	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection Sept	01/09/2024				£ 100.05	React Computer Partnership Ltd
PROFORMA	Kingston Field	120	Maintenance	4005	KF Aerial Runway Repair Supp.	04/09/2024	£ 567.70	£ 113.54	£ 681.24	£ 567.70	SureGRP Ltd
PAYEAUG24	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI August 24	11/09/2024	£ 2,704.69	£ -	£ 2,704.69	£ 2,704.69	Inland Revenue
3791	Projects	900	Future Years Maintenance EMR	9315	SH Ext Paint/WM Paint Works	13/09/2024	£ 2,749.50	£ 549.90	£ 3,299.40	£ 2,749.50	Chapel Properties (Woodbridge) Ltd
3791			Future Years Maintenance Res.	315	SH Ext Paint/WM Paint Works	13/09/2024				-£ 2,749.50	Chapel Properties (Woodbridge) Ltd
3791	Projects	900	Transfer from EMR	6000	SH Ext Paint/WM Paint Works	13/09/2024				£ 2,749.50	Chapel Properties (Woodbridge) Ltd
INV-0001542	Projects	900	Shire Hall Maintenance EMR	9340	SH Regen Project Pay2	20/09/2024	£ 5,574.00	£ 1,114.80	£ 6,688.80	£ 5,574.00	Tricolor Limited
BACS	Organisation	160	Salaries	4600	Salaries September 2024	25/09/2024	£ 12,556.22	£ -	£ 12,556.22	£ 9,348.16	Salaries September 2024
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Sept	25/09/2024				£ 3,093.27	Salaries September 2024
BACS	Organisation	160	Mayor's Expenses	4620	GD Exps Sept Mayor Evtntickets	25/09/2024				£ 86.00	Salaries September 2024
BACS	Projects	900	EMR Shire Hall Development	9341	BL Exps re SH Development Cost	25/09/2024				£ 28.79	Salaries September 2024
BACS			EMR Shire Hall Development	341	BL Exps re SH Development Cost	25/09/2024				-£ 28.79	Salaries September 2024
BACS	Projects	900	Transfer from EMR	6000	BL Exps re SH Development Cost	25/09/2024				£ 28.79	Salaries September 2024
INV-22787	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	INV-22787/3024/Climate Emergen	30/09/2024	£ 1,445.00	£ 289.00	£ 1,734.00	£ 1,445.00	Turvec Solutions Limited