

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

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
IP043243	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 Dec	01/12/2024	£ 590.25	£ 118.05	£ 708.30	£ 490.20	React Computer Partnership Ltd
IP043243	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection Dec	01/12/2024				£ 100.05	React Computer Partnership Ltd
SUPPDEC-1	Partnership & Comm. Wellbeing	170	Youth Work Project	4841	Grant-WTFC MN13 20.11	06/12/2024	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	Woodbridge Town Football Club
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI November 24	09/12/2024	£ 3,719.74	£ -	£ 3,719.74	£ 3,719.74	Inland Revenue
2165187	Fees & Charges	180	Art Club fees	4930	15TMW Elec.Chrgs 01.06-30.11	12/12/2024	£ 928.06	£ 46.40	£ 974.46	£ 928.06	Yu Energy
29928	Projects	900	Estate Security EMR	9403	KF Supply Tees,Stakes & Guards	13/12/2024	£ 3,402.87	£ 680.57	£ 4,083.44	£ 3,402.87	Botanica Plant Collections Ltd
29928			EMR Estate Security	403	KF Supply Tees,Stakes & Guards	13/12/2024				-£ 3,402.87	Botanica Plant Collections Ltd
29928	Projects	900	Transfer from EMR	6000	KF Supply Tees,Stakes & Guards	13/12/2024				£ 3,402.87	Botanica Plant Collections Ltd
29929	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	KF Underplanting Plants	13/12/2024	£ 1,050.00	£ 210.00	£ 1,260.00	£ 1,050.00	Botanica Plant Collections Ltd
596	Projects	900	EP Toilets EMR	9405	EP Toilet Wrks-Re Brick Wings	16/12/2024	£ 2,250.00	£ 450.00	£ 2,700.00	£ 2,250.00	Total Renovation Solutions
596			EMR EP Toilets	405	EP Toilet Wrks-Re Brick Wings	16/12/2024				-£ 2,250.00	Total Renovation Solutions
596	Projects	900	Transfer from EMR	6000	EP Toilet Wrks-Re Brick Wings	16/12/2024				£ 2,250.00	Total Renovation Solutions
597	Projects	900	EP Toilets EMR	9405	EP Toilet Wrks-Re Int.StripOut	16/12/2024	£ 1,750.00	£ 350.00	£ 2,100.00	£ 1,750.00	Total Renovation Solutions
597			EMR EP Toilets	405	EP Toilet Wrks-Re Int.StripOut	16/12/2024				-£ 1,750.00	Total Renovation Solutions
597	Projects	900	Transfer from EMR	6000	EP Toilet Wrks-Re Int.StripOut	16/12/2024				£ 1,750.00	Total Renovation Solutions
24453	Projects	900	EMR Shire Hall Development	9341	SH Window Condition Survey	19/12/2024	£ 1,222.50	£ 244.50	£ 1,467.00	£ 1,222.50	The Whitworth Co-Partnership LLP
24453			EMR Shire Hall Development	341	SH Window Condition Survey	19/12/2024				-£ 1,222.50	The Whitworth Co-Partnership LLP
24453	Projects	900	Transfer from EMR	6000	SH Window Condition Survey	19/12/2024				£ 1,222.50	The Whitworth Co-Partnership LLP
BACS	Organisation	160	Salaries	4600	Salaries December 2024	20/12/2024	£ 12,439.78	£ -	£ 12,439.78	£ 9,269.49	Salaries December 2024
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension contribs Dec	20/12/2024				£ 3,170.29	Salaries December 2024
IV02211205	Shire Hall	150	Utilities	4100	SH Electric to 13.12.24A	23/12/2024	£ 2,100.32	£ 420.06	£ 2,520.38	£ 2,100.32	SSE Energy Solutions