

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

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
IP043069	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 Nov	01/11/2024	£ 590.25	£ 118.05	£ 708.30	£ 490.20	React Computer Partnership Ltd
IP043069	Organisation	160	Computer Maintenance Contract	4645	Barracuda Protection November	01/11/2024				£ 100.05	React Computer Partnership Ltd
PAYEOCT24	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI October 24	08/11/2024	£ 2,564.31	£ -	£ 2,564.31	£ 2,564.31	Inland Revenue
-	Whisstocks and Quay	200	Events/Activities	4131	Wdge Xmas Lights Evnt Artists	10/11/2024	£ 500.00	£ -	£ 500.00	£ 500.00	Woodbridge Festival of Art & Music
2024-2025-0153	Fees & Charges	180	Legal Fees	4925	TheatreSt T Prof Fees IntAcct1	20/11/2024	£ 613.55	£ 122.71	£ 736.26	£ 613.55	Mullins Dowse Architects
INV1207	Projects	900	Hop to it EMR	9323	ArtTrail Corporate Sponsorship	20/11/2024	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	St Elizabeth Hospice
INV1207			EMR Hop to it	323	ArtTrail Corporate Sponsorship	20/11/2024				-£ 1,500.00	St Elizabeth Hospice
INV1207	Projects	900	Transfer from EMR	6000	ArtTrail Corporate Sponsorship	20/11/2024				£ 1,500.00	St Elizabeth Hospice
INV1238	Projects	900	Hop to it EMR	9323	ArtTrail Sponsorship Inst112/3	21/11/2024	£ 2,250.00	£ -	£ 2,250.00	£ 2,250.00	St Elizabeth Hospice
INV1238			EMR Hop to it	323	ArtTrail Sponsorship Inst112/3	21/11/2024				-£ 2,250.00	St Elizabeth Hospice
INV1238	Projects	900	Transfer from EMR	6000	ArtTrail Sponsorship Inst112/3	21/11/2024				£ 2,250.00	St Elizabeth Hospice
139	Whisstocks and Quay	200	Events/Activities	4131	Xmas Lights Evnt Band Perform	25/11/2024	£ 900.00	£ -	£ 900.00	£ 900.00	East Angles Brass Band
1199	Whisstocks and Quay	200	Events/Activities	4131	Xmas Lights Evnt-Projections	25/11/2024	£ 635.00	£ -	£ 635.00	£ 635.00	Noise of Art Ltd
25112024	Whisstocks and Quay	200	Events/Activities	4131	XmasLightsEvnt Perf. Artists	25/11/2024	£ 580.00	£ -	£ 580.00	£ 580.00	Woodbridge Festival of Art & Music
BACS	Organisation	160	Salaries	4600	Salaries Nov 2024 inc backpay	25/11/2024	£ 15,392.87	£ -	£ 15,392.87	£ 11,436.34	Salaries November 2024
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Nov	25/11/2024				£ 3,956.53	Salaries November 2024
121868	Projects	900	In Year Contingency EMR	9375	KF Supply 3x Drop Bollards	30/11/2024	£ 689.72	£ 137.94	£ 827.66	£ 689.72	East Suffolk Services Ltd
121868			EMR In Year Contingency	375	KF Supply 3x Drop Bollards	30/11/2024				-£ 689.72	East Suffolk Services Ltd
121868	Projects	900	Transfer from EMR	6000	KF Supply 3x Drop Bollards	30/11/2024				£ 689.72	East Suffolk Services Ltd