

**Payments Totalling £500 or more
for the month of February 2026**

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
INV-1004	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 Feb26	01/02/2026	£ 638.90	£ 127.79	£ 766.69	£ 638.90	React Computer Partnership Ltd
3495215	Fees & Charges	180	Art Club fees	4930	15 TMW Electric to 31.01.26	01/02/2026	£ 1,975.10	£ 395.02	£ 2,370.12	£ 1,975.10	Yu Energy
535325	General Amenities	100	Grounds Maintenance Contract	4000	GM In-House Tool Supplies	02/02/2026	£ 4,945.00	£ 989.00	£ 5,934.00	£ 4,945.00	Thurlow Nunn Standen Limited
IV04042679	Shire Hall	150	Utilities	4100	SH Electric to 31.12A	02/02/2026	£ 730.62	£ 146.12	£ 876.74	£ 730.62	SSE Energy Solutions
131000	General Amenities	100	Grounds Maintenance Contract	4000	In-House GM Tools	04/02/2026	£ 429.90	£ 85.98	£ 515.88	£ 429.90	Ernest Doe and Sons Ltd
535460	General Amenities	100	Grounds Maintenance Contract	4000	GM In-House Tool Supplies	05/02/2026	£ 1,150.39	£ 230.07	£ 1,380.46	£ 1,150.39	Thurlow Nunn Standen Limited
552825809	General Amenities	100	Grounds Maintenance Contract	4000	Insurance RX19 LGJ Van	05/02/2026	£ 713.21	£ -	£ 713.21	£ 713.21	Zurich Municipal
SUPPFEB-2	Projects	900	Community Hall EMR	9350	Grant-WCHMC	09/02/2026				£ 617.00	WCHMC
SUPPFEB-2			EMR Community Hall	350	Grant-WCHMC	09/02/2026				-£ 617.00	WCHMC
SUPPFEB-2	Projects	900	Transfer from EMR	6000	Grant-WCHMC	09/02/2026	£ 617.00	£ -	£ 617.00	£ 617.00	WCHMC
737	Projects	900	Community Project EMR	9360	EP Gardeners Shed Roof Wrks	09/02/2026	£ 7,200.00	£ 1,440.00	£ 8,640.00	£ 7,200.00	Total Renovation Solutions
737			EMR - Community Project	360	EP Gardeners Shed Roof Wrks	09/02/2026				-£ 7,200.00	Total Renovation Solutions
737	Projects	900	Transfer from EMR	6000	EP Gardeners Shed Roof Wrks	09/02/2026				£ 7,200.00	Total Renovation Solutions
738	General Amenities	100	Grounds Maintenance Contract	4000	EP Gardeners Shed SoakawayWrks	09/02/2026	£ 1,280.00	£ 256.00	£ 1,536.00	£ 1,280.00	Total Renovation Solutions
52146	Fees & Charges	180	Art Club fees	4930	15 TMW Legal Fees	09/02/2026	£ 1,447.00	£ 267.00	£ 1,714.00	£ 1,250.00	Fairweather Law Limited
52146	Fees & Charges	180	Art Club fees	4930	15 TMW Legal Fees	09/02/2026				£ 35.00	Fairweather Law Limited
52146	Fees & Charges	180	Art Club fees	4930	15 TMW Legal Fees	09/02/2026				£ 30.00	Fairweather Law Limited
52146	Fees & Charges	180	Art Club fees	4930	15 TMW Legal Fees	09/02/2026				£ 20.00	Fairweather Law Limited
52146	Fees & Charges	180	Art Club fees	4930	15 TMW Legal Fees	09/02/2026				£ 112.00	Fairweather Law Limited
PAYEJAN26	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI January 2026	09/02/2026	£ 3,604.98	£ -	£ 3,604.98	£ 3,604.98	Inland Revenue

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33418	Fees & Charges	180	Art Club fees	4930	15 TMW Marketing Fees	17/02/2026	£ 4,750.00	£ 950.00	£ 5,700.00	£ 4,750.00	Clarke & Simpson
INV-0084	Partnership & Comm. Wellbeing	170	NSIPS	4846	Deben Campus Invest. Works	18/02/2026	£ 1,950.50	£ 390.10	£ 2,340.60	£ 301.50	Iain Cochran Architects
INV-0084	Partnership & Comm. Wellbeing	170	Youth Engagement	4841	Deben Campus Invest. Works	18/02/2026				£ 1,000.00	Iain Cochran Architects
INV-0084	Committee Expenditure	190	Planning Cttee Exp	5150	Deben Campus Invest. Works	18/02/2026				£ 649.00	Iain Cochran Architects
3489371	Fees & Charges	180	Art Club fees	4930	15 TMW Electric to 09.02FINAL	18/02/2026	£ 512.12	£ 102.42	£ 614.54	£ 512.12	Yu Energy
139787	General Amenities	100	Maintenance	4005	Jubilee Clock Annl Maintenance	19/02/2026	£ 742.00	£ 148.40	£ 890.40	£ 705.00	Smith of Derby Limited
139787	General Amenities	100	Maintenance	4005	Jubilee Clock Annl Maintenance	19/02/2026				£ 37.00	Smith of Derby Limited
SUPPFEB-3	Partnership & Comm. Wellb	170	Youth Engagement	4841	Grant-Two-Toed Skateboards	23/02/2026	£ 500.00	£ -	£ 500.00	£ 500.00	Two-Toed Skaeboards CIC
INV-5096	Shire Hall	150	Maintenance	4005	SH GF 3Hr EmgLightTest/Fire A	24/02/2026	£ 428.60	£ 85.72	£ 514.32	£ 321.78	CFS East Anglia Limited
INV-5096	Shire Hall	150	Maintenance	4005	SH GF 3Hr EmgLightTest Supply	24/02/2026				£ 96.00	CFS East Anglia Limited
INV-5096	Shire Hall	150	Maintenance	4005	SH GF Annl Fire ExtinguisherTest	24/02/2026				£ 10.82	CFS East Anglia Limited
BACS	Organisation	160	Salaries	4600	Salaries February 2026	25/02/2026	£ 17,452.84	£ -	£ 17,452.84	£ 12,841.80	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Feb	25/02/2026				£ 4,343.44	HSBC Bank
BACS	Organisation	160	Salaries Travel/Mileage	4603	Salaries Feb Mileage Expns	25/02/2026				£ 139.10	HSBC Bank
BACS	Organisation	160	Salaries Travel/Mileage	4603	Salaries Feb Parking Expns	25/02/2026				£ 128.50	HSBC Bank
141230	Projects	900	Future Years Maintenance EMR	9315	EP Toilet Cleaning Feb 2026	26/02/2026	£ 789.20	£ 157.84	£ 947.04	£ 789.20	East Suffolk Services Ltd
141230			Future Years Maintenance Res.	315	EP Toilet Cleaning Feb 2026	26/02/2026				-£ 789.20	East Suffolk Services Ltd
141230	Projects	900	Transfer from EMR	6000	EP Toilet Cleaning Feb 2026	26/02/2026				£ 789.20	East Suffolk Services Ltd
653	Projects	900	Community Project EMR	9360	Purchase SA73 HJD Renault Van	27/02/2026	£ 10,000.00	£ 2,000.00	£ 12,000.00	£ 10,000.00	Point of sale vans
653			EMR - Community Project	360	Purchase SA73 HJD Renault Van	27/02/2026				-£ 10,000.00	Point of sale vans

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653	Projects	900	Transfer from EMR	6000	Purchase SA73 HJD Renault Van	27/02/2026				£ 10,000.00	Point of sale vans
INV-6320	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	Bee Cafe Project Plants	28/02/2026	£ 674.00	£ 134.80	£ 808.80	£ 674.00	Katies Garden
1MID379509	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract February 2026	28/02/2026	£ 2,273.38	£ 454.68	£ 2,728.06	£ 2,273.38	Nurture Landscapes Ltd