

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

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
3384112	Fees & Charges	180	Art Club fees	4930	15 TMW Electric to 31.12.25	01/01/2026	£ 1,659.68	£ 331.94	£ 1,991.62	£ 1,659.68	Yu Energy
INV-0847	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups Inc365 Jan	01/01/2026	£ 588.98	£ 117.80	£ 706.78	£ 588.98	React Computer Partnership Ltd
2463	Partnership & Comm. Wellbeing	170	Christmas Light fund	4853	Removal of Christmas Lights	09/01/2026	£ 1,391.17	£ 278.23	£ 1,669.40	£ 1,391.17	Matheson Electrical Ltd
PAYEDEC25	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI December 2025	09/01/2026	£ 3,870.31	£ -	£ 3,870.31	£ 3,870.31	Inland Revenue
BCW-0229	Whisstocks and Quay	200	Whisstocks (other) Expd.	4881	WP SrvChrgs Lgl/Acct Fees	11/01/2026	£ 1,750.00	£ 350.00	£ 2,100.00	£ 1,750.00	BCW Consultancy Limited
PJ-001359	Whisstocks and Quay	200	Maintenance	4005	Winter JetClean POS Whisstocks	12/01/2026	£ 1,240.00	£ 248.00	£ 1,488.00	£ 772.00	PowerJet Cleaning Services
PJ-001359	Kingston Field	120	Maintenance	4005	Winter Clean Acco Drains KP	12/01/2026				£ 468.00	PowerJet Cleaning Services
31279	Other Amenity Areas	140	Projects	4135	FM Miyawaki Forest Planting	14/01/2026	£ 7,450.00	£ 1,490.00	£ 8,940.00	£ 7,450.00	Botanica Plant Collections Ltd
1MID377164	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract June 2025	15/01/2026	£ 4,621.13	£ 924.23	£ 5,545.36	£ 4,621.13	Nurture Landscapes Ltd
1MID377165	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract July 2025	15/01/2026	£ 6,945.86	£ 1,389.17	£ 8,335.03	£ 6,945.86	Nurture Landscapes Ltd
1MID377166	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract September 2025	15/01/2026	£ 6,528.69	£ 1,305.74	£ 7,834.43	£ 6,528.69	Nurture Landscapes Ltd
Z0001T05-59178	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	Bee Cafe Network Supplies	21/01/2026	£ 1,018.74	£ 203.75	£ 1,222.49	£ 1,018.74	3JC Limited
IV04003999	Other Amenity Areas	140	Utilities	4100	Wm Electric AcctUpdateto30.11.	22/01/2026	£ 1,203.10	£ 60.16	£ 1,263.26	£ 1,203.10	SSE Energy Solutions
BACS	Organisation	160	Salaries	4600	Salaries January 2026	23/01/2026	£ 13,892.00	£ -	£ 13,892.00	£ 10,373.11	Salaries January 2026
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Jan	23/01/2026				£ 3,452.54	Salaries January 2026
BACS	Organisation	160	Salaries Travel/Mileage	4603	Salaries Jan Mileage Expns	23/01/2026				£ 32.85	Salaries January 2026
BACS	Organisation	160	Salaries Travel/Mileage	4603	Salaries Jan Parking Expns	23/01/2026				£ 33.50	Salaries January 2026
140735	Projects	900	Future Years Maintenance EMR	9315	EP Toilets Cleaning Jan 2026	28/01/2026	£ 789.20	£ 157.84	£ 947.04	£ 789.20	East Suffolk Services Ltd
140735			Future Years Maintenance Res.	315	EP Toilets Cleaning Jan 2026	28/01/2026				-£ 789.20	East Suffolk Services Ltd
140735	Projects	900	Transfer from EMR	6000	EP Toilets Cleaning Jan 2026	28/01/2026				£ 789.20	East Suffolk Services Ltd
535205	General Amenities	100	Grounds Maintenance Contract	4000	In-House GM Tool Supplies	30/01/2026	£ 3,035.00	£ 607.00	£ 3,642.00	£ 3,035.00	Thurlow Nunn Standen Limited

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INV-1009	Organisation	160	Computer Maintenance Contract	4645	Supply/Set Up 2 x Laptop	31/01/2026	£ 2,122.48	£ 424.49	£ 2,546.97	£ 2,109.98	React Computer Partnership Ltd
INV-1009	Organisation	160	Computer Maintenance Contract	4645	Carriage re supply 2 laptop	31/01/2026				£ 12.50	React Computer Partnership Ltd
1MID378245	General Amenities	100	Grounds Maintenance Contract	4000	GM Contract January 2026	31/01/2026	£ 2,445.48	£ 489.10	£ 2,934.58	£ 2,445.48	Nurture Landscapes Ltd
2151	Projects	900	Community Project EMR	9360	Purchase Renault Van RX19LGJ	31/01/2026	£ 6,194.00	£ -	£ 6,194.00	£ 6,194.00	Integrity Automotive
2151			EMR - Community Project	360	Purchase Renault Van RX19LGJ	31/01/2026				-£ 6,194.00	Integrity Automotive
2151	Projects	900	Transfer from EMR	6000	Purchase Renault Van RX19LGJ	31/01/2026				£ 6,194.00	Integrity Automotive