

**Payments Totalling £500 or more
for the month of July and August 2026**

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
INV-1860	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups365 July	01/07/2026	£ 1,169.39	£ 233.88	£ 1,403.27	£ 1,169.39	React Computer Partnership Ltd
61951622	Partnership & Comm. Wellbeing	170	Foreshore Rent -Tide Mill Quay	4830	RvrDbn TM MoorigsLicence26-27	07/07/2026	£ 2,375.00	£ -	£ 2,375.00	£ 2,375.00	The Crown Estate
PAYEJUNE26	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI June 2026	09/07/2026	£ 6,020.44	£ -	£ 6,020.44	£ 6,020.44	Inland Revenue
BACS	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 26-27 R1 2nd Wdge Guide	10/07/2026	£ 600.00	£ -	£ 600.00	£ 600.00	2nd Wdge (St Mary's)Guide Unit
BACS	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 26-27 R1 Wdge Amb MusicF	10/07/2026	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Wdge Ambient Music Festival
BACS	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 26-27 R1 Opera Wdge/Rota	10/07/2026	£ 2,000.00	£ -	£ 2,000.00	£ 2,000.00	Rottary Club of Wdge
BACS	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 26-27 R1 Wdge Fest Art/M	10/07/2026	£ 3,200.00	£ -	£ 3,200.00	£ 3,200.00	Wdge Fest of Art & Music
BACS	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 26-27 R1 Wdge in Bloom	10/07/2026	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	woodbridge in bloom
IV04682888	Shire Hall	150	Utilities	4100	SH GF Electric to 30.06.26	15/07/2026	£ 1,126.84	£ 56.34	£ 1,183.18	£ 1,126.84	SSE Energy Solutions
PJ-001393	Whisstocks and Quay	200	Maintenance	4005	Summer Clean POS Whisstocks	20/07/2026	£ 907.00	£ 181.40	£ 1,088.40	£ 907.00	PowerJet Cleaning Services
545337	Elmhurst Park	110	Estate planting	4030	GM Tools Blower & Pruner	24/07/2026	£ 860.00	£ 172.00	£ 1,032.00	£ 860.00	ThurLOW Nunn Standen Ltd
BACS	Organisation	160	Salaries	4600	Salaries July 2026	24/07/2026	£ 21,982.78	£ -	£ 21,982.78	£ 16,635.74	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs July	24/07/2026				£ 5,033.59	HSBC Bank
BACS	Organisation	160	Salaries Travel/Mileage	4603	Salaries July Mileage Expns	24/07/2026				£ 7.70	HSBC Bank
BACS	Organisation	160	Salaries Travel/Mileage	4603	Salaries July Parking Expns	24/07/2026				£ 155.75	HSBC Bank
BACS	Organisation	160	Salaries Subsistence	4604	Salaries July Subsistence Expn	24/07/2026				£ 150.00	HSBC Bank
BACS	Partnership & Comm. Wellbeing	170	Grants Scheme	4800	Grant 26-27 R1 The Galley	27/07/2026	£ 1,000.00	£ -	£ 1,000.00	£ 1,000.00	The Galley
149046	Elmhurst Park	110	Toilets - cleaning, maint, etc	4125	EP Toilet Clean/Supplies July	31/07/2026	£ 859.45	£ 171.89	£ 1,031.34	£ 859.45	East Suffolk Services Ltd
149048	General Amenities	100	Bin Emptying Contract	4010	Waste Collections July 2026	31/07/2026	£ 777.40	£ 155.48	£ 932.88	£ 777.40	East Suffolk Services Ltd
97643	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	Pots-Warwick Avenue Project	31/07/2026	£ 983.17	£ 196.63	£ 1,179.80	£ 983.17	Sutton Manor Nursery