Woodbridge TOWN COUNCIL

Payments Totalling £500 or more for the month of June 2026

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
INV-1676	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups365 May	01/06/2026	£ 1,169.39	£ 233.88	£ 1,403.27	£ 1,169.39	React Computer Partnership Ltd
144790	General Amenities	100	Bin Emptying Contract	4010	Waste Collections April 2026	05/06/2026	£ 777.40	£ 155.48	£ 932.88	£ 777.40	East Suffolk Services Ltd
144791	General Amenities	100	Bin Emptying Contract	4010	Waste Collections May 2026	05/06/2026	£ 777.40	£ 155.48	£ 932.88	£ 777.40	East Suffolk Services Ltd
PAYEMAY26	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI May 2026	08/06/2026	£ 5,851.82	£ -	£ 5,851.82	£ 5,851.82	Inland Revenue
762	Projects	900	Shire Hall Maintenance EMR	9340	SH Office/Toilet Modifications	09/06/2026	£ 5,300.00	£ 1,060.00	£ 6,360.00	£ 4,750.00	Total Renovation Solutions
762			EMR SH Building Mainenance	340	SH Office/Toilet Modifications	09/06/2026				-£ 4,750.00	Total Renovation Solutions
762	Projects	900	Transfer from EMR	6000	SH Office/Toilet Modifications	09/06/2026				£ 4,750.00	Total Renovation Solutions
762	Projects	900	Shire Hall Maintenance EMR	9340	SH Office/Toilet Modifications	09/06/2026				£ 550.00	Total Renovation Solutions
762			EMR SH Building Mainenance	340	SH Office/Toilet Modifications	09/06/2026				-£ 550.00	Total Renovation Solutions
762	Projects	900	Transfer from EMR	6000	SH Office/Toilet Modifications	09/06/2026				£ 550.00	Total Renovation Solutions
763	Projects	900	Future Years Maintenance EMR	9315	KP Roof Remedial Works	09/06/2026	£ 3,125.00	£ 625.00	£ 3,750.00	£ 3,125.00	Total Renovation Solutions
763			Future Years Maintenance Res.	315	KP Roof Remedial Works	09/06/2026				-£ 3,125.00	Total Renovation Solutions
763	Projects	900	Transfer from EMR	6000	KP Roof Remedial Works	09/06/2026				£ 3,125.00	Total Renovation Solutions
202	Partnership & Comm. Wellbeing	170	Comms	4848	Creative Video Prductn Apr-Jul	20/06/2026	£ 2,500.00	£ 500.00	£ 3,000.00	£ 2,500.00	Creative Sidekick Services-B Newman Ltd
67200	Projects	900	CIL 2026/27 EMR	9377	2 x Defibrillator	22/06/2026	£ 1,445.00	£ 289.00	£ 1,734.00	£ 1,445.00	Defib Store Limited
67200			EMR CIL 2026-27	377	2 x Defibrillator	22/06/2026				-£ 1,445.00	Defib Store Limited
67200	Projects	900	Transfer from EMR	6000	2 x Defibrillator	22/06/2026				£ 1,445.00	Defib Store Limited
SUPPJUNE-2	Partnership & Comm. Wellbeing	170	Tide Mill Grant	4810	Wdge TMT-Grant	22/06/2026	£ 7,500.00	£ -	£ 7,500.00	£ 7,500.00	Wdge Tide Mill CharitableTrust
BACS	Organisation	160	Salaries	4600	Salaries June 2026	25/06/2026	£ 20,754.64	£ -	£ 20,754.64	£ 15,723.69	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs June	25/06/2026				£ 4,778.15	HSBC Bank
BACS	Organisation	160	Salaries Travel/Mileage	4603	Salaries June Parking Expns	25/06/2026				£ 102.80	HSBC Bank

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BACS	Organisation	160	Salaries Subsistence	4604	Salaries June Subsistence Expn	25/06/2026				£ 150.00	HSBC Bank
0641/00175708	Kingston Field	120	Maintenance	4005	KF Playpit Sand	26/06/2026	£ 591.00	£ 118.20	£ 709.20	£ 591.00	Jewson Martlesham
27062026	Organisation	160	Mayor's Receptions/Civic Tea	4625	Gurkha Comm Evnt Catering	27/06/2026	£ 954.00	£ -	£ 954.00	£ 954.00	The Camargue Cafe
61950198	Partnership & Comm. Wellbeing	170	Foreshore Rent -Tide Mill Quay	4830	Moorings Fee Supp Chrge 25-26	29/06/2026	£ 690.00	£ -	£ 690.00	£ 690.00	The Crown Estate
145086	Elmhurst Park	110	Toilets - cleaning, maint, etc	4125	EP Toilet Clean/Supplies June	30/06/2026	£ 859.45	£ 171.89	£ 1,031.34	£ 859.45	East Suffolk Services Ltd
145088	General Amenities	100	Bin Emptying Contract	4010	Waste Collections June 2026	30/06/2026	£ 777.40	£ 155.48	£ 932.88	£ 777.40	East Suffolk Services Ltd
5144	Projects	900	Shire Hall Maintenance EMR	9340	SH Windows Prjct Val4 FINAL	30/06/2026	£ 14,127.23	£ 2,825.45	£ 16,952.68	£ 14,127.23	Chapel Properties (Woodbridge) Ltd
5144			EMR SH Building Mainenance	340	SH Windows Prjct Val4 FINAL	30/06/2026				-£ 14,127.23	Chapel Properties (Woodbridge) Ltd
5144	Projects	900	Transfer from EMR	6000	SH Windows Prjct Val4 FINAL	30/06/2026				£ 14,127.23	Chapel Properties (Woodbridge) Ltd
INV-6862	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	Pereennial Plant Pack Scheme	30/06/2026	£ 635.42	£ 127.08	£ 762.50	£ 635.42	Katies Garden