

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

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
D23129	Other Amenity Areas	140	Projects	4135	Mobile Water Bowser/Fitments	01/05/2026	£ 565.76	£ 113.15	£ 678.91	£ 565.76	Ernest Doe and Sons Ltd
INV-1527	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups inc 365 May	01/05/2026	£ 1,169.39	£ 233.88	£ 1,403.27	£ 1,169.39	React Computer Partnership Ltd
PAYEAPR26	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Tax & NI April 2026	08/05/2026	£ 6,056.72	£ -	£ 6,056.72	£ 6,056.72	Inland Revenue
427	Partnership & Comm. Wellbeing	170	Permissive Toilet Scheme	4843	Permissive Toilet Contribution	09/05/2026	£ 1,500.00	£ -	£ 1,500.00	£ 1,500.00	Woodbridge Riverside Trust
BACS	Organisation	160	Salaries	4600	Salaries May 2026	22/05/2026	£ 20,196.85	£ -	£ 20,196.85	£ 15,452.87	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs May	22/05/2026				£ 4,688.28	HSBC Bank
BACS	Organisation	160	Salaries Travel/Mileage	4603	Salaries May Parking Expns	22/05/2026				£ 55.70	HSBC Bank
SUPPMAY-1	Partnership & Comm. Wellbeing	170	Regatta Insurance	4805	Grant-Wdge Regatta (Insurance)	26/05/2026	£ 537.00	£ -	£ 537.00	£ 537.00	Woodbridge Regatta Association
INV-0097	Fees & Charges	180	LGR	4930	Deben Campus Mtg Works	26/05/2026	£ 1,023.75	£ 204.75	£ 1,228.50	£ 1,023.75	Iain Cochran Architects
3472596027	Organisation	160	Computer Maintenance Contract	4645	3 x Adobe Licence Subscription	29/05/2026	£ 729.00	£ -	£ 729.00	£ 729.00	Adobe Systems Software Ireland Ltd
144618	Elmhurst Park	110	Toilets - cleaning, maint, etc	4125	EP Toilet Clean/Supplies May	29/05/2026	£ 859.45	£ 171.89	£ 1,031.34	£ 859.45	East Suffolk Services Ltd
5085	Projects	900	Shire Hall Maintenance EMR	9340	SH Windows Prjct Val 3	29/05/2026	£ 20,161.96	£ 4,032.39	£ 24,194.35	£ 20,161.96	Chapel Properties (Woodbridge) Ltd
5085			EMR SH Building Mainenance	340	SH Windows Prjct Val 3	29/05/2026				-£ 20,161.96	Chapel Properties (Woodbridge) Ltd
5085	Projects	900	Transfer from EMR	6000	SH Windows Prjct Val 3	29/05/2026				£ 20,161.96	Chapel Properties (Woodbridge) Ltd