

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

Invoice Number	Cost Centre Description	Cost Centre	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
SB20261350	Fees & Charges	180	Audit & Accountancy Charges	4910	YE Ext Audit Fee 2025/26	01/09/2026	£ 1,365.00	£ 273.00	£ 1,638.00	£ 1,365.00	PKF Littlejohn LLP
INV-2186	Organisation	160	Computer Maintenance Contract	4645	Comp Main/Backups365 Sept	01/09/2026	£ 1,192.87	£ 238.58	£ 1,431.45	£ 1,192.87	React Computer Partnership Ltd
INV-0110	Fees & Charges	180	LGR	4930	Deben Campus Proof of Concept	02/09/2026	£ 1,950.00	£ 390.00	£ 2,340.00	£ 1,950.00	Iain Cochran Architects
12	Committee Expenditure	190	Climate Emergency Cttee Exp	5250	Verge Wildflower Planting	06/09/2026	£ 500.00	£ -	£ 500.00	£ 500.00	Bee Cafe CIC
149854	General Amenities	100	Gardening contingency	4040	Grass Cutting Srvs Apr-Aug 26	08/09/2026	£ 1,156.35	£ 231.27	£ 1,387.62	£ 1,156.35	East Suffolk Services Ltd
BACS	Organisation	160	Salaries PAYE Tax/NI	4601	PAYE Taxx & NI August 2026	09/09/2026	£ 6,221.15	£ -	£ 6,221.15	£ 6,221.15	Inland Revenue
1760	Fees & Charges	180	Legal Fees	4925	Theatre St Toilets Legal Fees	21/09/2026	£ 1,011.00	£ 198.00	£ 1,209.00	£ 1,011.00	Fairweather Law Limited
62654	Organisation	160	Stationery & Printing	4640	SH Office Furniture	24/09/2026	£ 712.50	£ 142.50	£ 855.00	£ 712.50	Combined Office Interiors Ltd
150158	General Amenities	100	Maintenance	4005	Annual Tree Survey	25/09/2026	£ 480.00	£ 96.00	£ 576.00	£ 480.00	East Suffolk Services Ltd
BACS	Organisation	160	Salaries	4600	Salaries September 2026	25/09/2026	£ 26,027.95	£ -	£ 26,027.95	£ 19,906.51	HSBC Bank
BACS	Organisation	160	Salaries Pension Contribs	4602	Salaries Pension Contribs Sept	25/09/2026				£ 5,953.56	HSBC Bank
BACS	Organisation	160	Salaries Travel/Mileage	4603	Salaries Sept Mileage Expns	25/09/2026				£ 50.50	HSBC Bank
BACS	Organisation	160	Salaries Travel/Mileage	4603	Salaries Sept Parking Expns	25/09/2026				£ 117.38	HSBC Bank
SUPPSEPT-2	Partnership & Comm. Wellbeing	170	Youth Engagement	4841	Grant-The Art Haven CIC	28/09/2026	£ 650.00	£ -	£ 650.00	£ 650.00	The Art Haven CIC
150233	Elmhurst Park	110	Toilets - cleaning, maint, etc	4125	EP Toilet Clean/Supplies Sept	30/09/2026	£ 859.45	£ 171.89	£ 1,031.34	£ 859.45	East Suffolk Services Ltd
150234	General Amenities	100	Bin Emptying Contract	4010	Waste Collections Sept 2026	30/09/2026	£ 777.40	£ 155.48	£ 932.88	£ 777.40	East Suffolk Services Ltd
50266162	Organisation	160	Staff Vacancy advertising	4636	Asst Gardener Listing	30/09/2026	£ 690.00	£ 138.00	£ 828.00	£ 690.00	Haymarket Media Group Ltd