

SAXMUNDHAM TOWN COUNCIL - APRIL 2023

01/04/2023 Balance Brought Forward £9,426.47

Approved Payments

Invoice Date	Supplier	Description	Gross	VAT	Net	Power	Code
11/04/2023	Katy Bailey	Coronation Event - Decorations	£378.08	£68.70	£309.38	LGA 1972 s.145	4520
31/03/2023	Leiston Press	Coronation Event - Signage	£200.40	£33.40	£167.00	LGA 1972 s.145	4520
31/03/2023	Leiston Press	Coronation Event - Signage	£91.20	£15.20	£76.00	LGA 1972 s.145	4520
11/04/2023	Katy Bailey	Expenses - Mileage	£10.80	£0.00	£10.80	LGA 1972 s.111	4050
11/04/2023	Katy Bailey	Memorial Field - Irrigation System	£337.51	£0.00	£337.51	OSA 1906 s.10	4829
01/04/2023	Hawkesworth	PAT - Youth Booth	£78.00	£13.00	£65.00	LGA (MP) 1976 s.19	4675
01/04/2023	Compass Point	Neighbourhood Plan - Consultancy	£1,467.00	£0.00	£1,467.00	T&CPA 1990 s.61	4705
31/03/2023	Rachel Leggett	Neighbourhood Plan - Consultancy	£360.00	£0.00	£360.00	T&CPA 1990 s.61	4705
01/04/2023	Suffolk Coastal Norse	Refuse Collection - Town House - Qtr 1	£142.12	£23.69	£118.43	LGA 1972 s.111	4205
01/04/2023	Suffolk Coastal Norse	Refuse Collection - Town House - Qtr 1	£63.65	£10.61	£53.04	LGA 1972 s.111	4205
01/04/2023	Suffolk Coastal Norse	Refuse Collection - Market Place - Qtr 1	£194.69	£32.45	£162.24	LGA 1972 s.144	4825
01/04/2023	Suffolk Coastal Norse	Remove Planter in Town Centre	£106.20	£17.70	£88.50	LGA 1972 s.144	4810
01/04/2023	Suffolk Coastal Norse	Grounds Maintenance	£610.20	£101.70	£508.50	OSA 1906 s.10	4815
01/04/2023	British Telecom	Mobile - March 2023	£7.08	£1.18	£5.90	LGA 1972 s.111	4260
31/03/2023	Herring Bone Design Ltd	Website Support	£135.00	£0.00	£135.00	LGA 1972 s.111	4405
31/03/2023	The Cleaning Company Suffolk Ltd	Cleaning	£65.28	£10.88	£54.40	LGA 1972 s.111	4200
01/04/2023	Suffolk Association of Local Councils	Annual Membership Subscription	£1,073.91	£0.00	£1,073.91	LGA 1972 s.111	4250
13/04/2023	Everflow Water	Water	£71.17	£0.00	£71.17	LGA 1972 s.111	4205
12/04/2023	BT	Telephony	£196.25	£32.71	£163.54	LGA 1972 s.111	4260
13/04/2023	Viking	Stationery/Cleaning Materials	£283.64	£47.27	£236.37	LGA 1972 s.111	4245
13/04/2023	ESPO	Cleaning Materials	£30.84	£5.14	£25.70	LGA 1972 s.111	4245
02/04/2023	PHS Group	Sanitary Disposal	£891.38	£148.56	£742.82	LGA 1972 s.111	4200
18/04/2023	Employee 1	Salary - April 2023	£2,086.33	£0.00	£2,086.33	LGA 1972 s.112	4000
18/04/2023	Employee 2	Salary - April 2023	£1,246.27	£0.00	£1,246.27	LGA 1972 s.112	4000
18/04/2023	Employee 3	Salary - April 2023	£966.53	£0.00	£966.53	LGA 1972 s.112	4000
18/04/2023	Employee 4	Salary - April 2023	£918.95	£0.00	£918.95	LGA 1972 s.112	4000
18/04/2023	Employee 5	Salary - April 2023	£493.69	£0.00	£493.69	LGA 1972 s.112	4000
18/04/2023	Employee 6	Salary - April 2023	£413.72	£0.00	£413.72	LGA 1972 s.112	4000
18/04/2023	Employee 7	Salary - April 2023	£376.48	£0.00	£376.48	LGA 1972 s.112	4000
31/03/2023	HMRC	PAYE - Month 12	£432.18	£0.00	£432.18	LGA 1972 s.112	4000
18/04/2023	Red Dune	IT Support	£325.20	£54.20	£271.00	LGA 1972 s.111	4255
02/04/2023	Bushes and Briars	Arts Event - Ceilidh Band Deposit	£100.00	£0.00	£100.00	LGA 1972 s.145	4521
05/04/2023	Suffolk County Council	Arts Event - Road Closure	£50.00	£0.00	£50.00	LGA 1972 s.145	4521
05/04/2023	Suffolk County Council	Christmas - Road Closure	£50.00	£0.00	£50.00	LGA 1972 s.145	4505
			£14,253.75	£616.39	£13,637.36		

Receipts

Date	Payer	Description	Amount	Code
12/04/2023	East Suffolk Council	Community Infrastructure Levy	£1,105.71	EMR
13/04/2023	HM Revenue and Customs	Reclaimed VAT - Qtr 4 2022-2023	£3,197.89	105
24/04/2023	John Hardy	Transferred to Market Hall	£45.00	1150
28/04/2023	East Suffolk Council	Precept - First Instalment	£120,987.57	1076
			£125,336.17	

30/04/2022 Balance Carried Forward £120,508.89