

SAXMUNDHAM TOWN COUNCIL - JULY 2023

01/07/2023 Balance Brought Forward £117,397.45

Payments

Invoice Date	Supplier	Description	Gross	VAT	Net	Power	Code
02/08/2023	East Suffolk Council	Arts Event - Temporaray Events Notice	£29.00	£0.00	£29.00	LGA 1972 s.145	4521
30/06/2023	Palmer (Fencing) Ltd	Arts Event - Traffic Management	£954.00	£159.00	£795.00	LGA 1972 s.145	4521
19/08/2023	East Suffolk Council	Uncontested Election Fee	£112.20	£0.00	£112.20	LGA 1972 s.111	4275
05/07/2023	Smartest Energy	Electricity - June	£94.38	£4.49	£89.89	LGA 1972 s.111	4205
22/06/2023	LF Geater & Sons Ltd	Hanging Baskets x 40	£1,488.00	£248.00	£1,240.00	OSA 1906 s.10	4830
29/06/2023	Suffolk Coastal Norse Ltd	Hanging Baskets Watering - June	£340.92	£56.82	£284.10	OSA 1906 s.10	4830
29/06/2023	Suffolk Coastal Norse Ltd	Grass Cutting - Chantry/Seaman/Memorial - Qtr 1	£599.93	£99.99	£499.94	OSA 1906 s.10	4815
26/06/2023	Design Folk	Website Hosting and SSL Certificate Registration	£245.00	£0.00	£245.00	LGA 1972 s.111	4405
03/07/2023	Herring Bone Design Ltd	Website Updates	£195.00	£0.00	£195.00	LGA 1972 s.111	4405
13/07/2023	Saxmundham Museum	Grant	£1,250.00	£0.00	£1,250.00	LGA 1972 s.137	4555
13/07/2023	Saxmundham Music & Arts CIC	Grant	£2,400.00	£0.00	£2,400.00	LGA 1972 s.145	4510
30/06/2023	The Cleaning Company Suffolk Ltd	Cleaning	£177.60	£29.60	£148.00	LGA 1972 s.111	4200
07/07/2023	Suffolk Association of Local Councils	Councillor Basics Training	£72.00	£12.00	£60.00	LGA 1972 s.111	4120
07/07/2023	Suffolk Association of Local Councils	Essentials of Being a Good Employer Training	£72.00	£12.00	£60.00	LGA 1972 s.111	4095
07/07/2023	Suffolk Association of Local Councils	VAT for VAT Registered Councils	£36.00	£6.00	£30.00	LGA 1972 s.111	4095
30/06/2023	Suffolk Association of Local Councils	Annual Internal Audit	£687.72	£114.62	£573.10	LGA 1972 s.111	4230
24/07/2023	Employee 1	Salary - July 2023	£2,086.13	£0.00	£2,086.13	LGA 1972 s.112	4000
24/07/2023	Employee 2	Salary - July 2023	£1,134.34	£0.00	£1,134.34	LGA 1972 s.112	4000
24/07/2023	Employee 3	Salary - July 2023	£968.07	£0.00	£968.07	LGA 1972 s.112	4000
24/07/2023	Employee 4	Salary - July 2023	£1,246.07	£0.00	£1,246.07	LGA 1972 s.112	4000
24/07/2023	Employee 5	Salary - July 2023	£918.75	£0.00	£918.75	LGA 1972 s.112	4000
24/07/2023	Employee 6	Salary - July 2023	£413.72	£0.00	£413.72	LGA 1972 s.112	4000
24/07/2023	Employee 7	Salary - July 2023	£376.48	£0.00	£376.48	LGA 1972 s.112	4000
24/07/2023	Employee 1	Salary - August 2023	£1,109.84	£0.00	£1,109.84	LGA 1972 s.112	4000
24/07/2023	HMRC	PAYE - Month 3	£2,392.86	£0.00	£2,392.86	LGA 1972 s.112	4000
18/07/2023	Red Dune Ltd	IT Support - June	£366.00	£61.00	£305.00	LGA 1972 s.111	4255
22/06/2023	Sharon Smith	Business Continuity - Laptop Bags/USB Sticks	£66.96	£11.18	£55.78	LGA 1972 s.111	4265
10/07/2023	Katy Bailey	Coronation Event - Bunting	£39.26	£6.54	£32.72	LGA 1972 s.145	4520
05/07/2023	Amy Rayner	Training Course - Train Fare	£12.90	£0.00	£12.90	LGA 1972 s.111	4095
30/06/2023	BT	Mobile Phone	£7.73	£1.29	£6.44	LGA 1972 s.111	4260
12/07/2023	BT	Telephony	£227.77	£37.96	£189.81	LGA 1972 s.111	4260
03/07/2023	Viking Office UK Ltd	Literature Stand	£159.54	£26.59	£132.95	LGA 1972 s.111	4265
24/05/2023	Viking Office UK Ltd	Stationery	£150.41	£25.07	£125.34	LGA 1972 s.111	4245
17/07/2023	Viking Office UK Ltd	Stationery	£19.94	£3.32	£16.62	LGA 1972 s.111	4245
12/07/2023	Viking Office UK Ltd	Stationery/Noticeboards	£214.94	£35.82	£179.12	LGA 1972 s.111	4265
13/07/2023	Edward Draper	Men's Sheds - Materials	£29.81	£4.97	£24.84	LGA (Misc Prov) 1976 s.19	4650
13/07/2023	Pete Holmes	Men's Sheds - Materials	£36.08	£0.00	£36.08	LGA (Misc Prov) 1976 s.19	4650
01/06/2023	Fishers	Cleaning Materials	£139.12	£0.00	£139.12	LGA 1972 s.111	4650
13/07/2023	Saxmundham Market Hall	Hall Hire - June 23 to February 24	£280.00	£0.00	£280.00	LGA 1972 s.111	4220
			£21,150.47	£956.26	£20,158.21		

Receipts

Received	Payer	Description	Amount	Code
10/07/2023	Smartest Energy	Gas - May - Refund	£392.33	4205
19/07/2023	HMRC	VAT Recovery - Qtr 1	£7,263.42	105
			£7,655.75	

31/07/2023 Balance Carried Forward £103,902.73