

SAXMUNDHAM TOWN COUNCIL - JUNE 2023

01/06/2023 Balance Brought Forward £130,454.67

Payments

Invoice Date	Supplier	Description	Gross	VAT	Net	Power	Code
30/05/2023	The Cleaning Company Ltd	Cleaning	£266.40	£44.40	£222.00	LGA 1972 s.111	4200
31/05/2023	Herringbone Design Ltd	Website Amendments	£135.00	£0.00	£135.00	LGA 1972 s.111	4405
02/04/2023	Bushes and Briars	Arts Event - Ceilidh Band Remainder	£250.00	£0.00	£250.00	LGA 1972 s.145	4521
10/05/2023	Toilets+ Ltd	Arts Event - Toilets (VAT)	£43.00	£0.00	£43.00	LGA 1972 s.145	4521
26/05/2023	Leiston Press	Arts Event - Posters and Tickets	£321.40	£14.40	£307.00	LGA 1972 s.145	4521
10/06/2023	Ipswich Hospital Band	Arts Event - Band	£225.00	£0.00	£225.00	LGA 1972 s.145	4521
15/06/2023	Midas	Arts Event - Generators	£940.20	£156.70	£783.50	LGA 1972 s.145	4521
16/06/2023	Hero Site Solutions Ltd	Arts Event - Bins	£144.00	£24.00	£120.00	LGA 1972 s.145	4521
19/06/2023	Katy Bailey	Arts Event - Refreshments	£108.30	£0.00	£108.30	LGA 1972 s.145	4521
22/05/2023	Leiston Press	Saxmundham News Article	£240.00	£40.00	£200.00	LGA 1972 s.144	4400
25/05/2023	Katy Bailey	Annual Town Meeting Refreshments	£9.45	£0.00	£9.45	LGA 1972 s.137	4100
31/05/2023	The Market Hall	Hall Hire	£70.00	£0.00	£70.00	LGA 1972 s.111	4220
13/06/2023	The Market Hall	Electricity Reimbursement (May 2022 - Oct 2022)	£1,461.00	£0.00	£1,461.00	LGA 1972 s.111	4205
13/06/2023	The Market Hall	Electricity Reimbursement (May 2023)	£73.67	£0.00	£73.67	LGA 1972 s.111	4205
17/05/2023	Aurora Managed Services Ltd	Photocopier Ink	£114.20	£19.03	£95.17	LGA 1972 s.111	4245
16/05/2023	Aurora Managed Services Ltd	Photocopier Ink	£11.99	£2.00	£9.99	LGA 1972 s.111	4245
31/05/2023	Viking Office UK Ltd	Office Chair	£125.92	£20.99	£104.93	LGA 1972 s.111	4265
30/05/2023	BT	Mobile	£7.73	£1.29	£6.44	LGA 1972 s.111	4260
12/06/2023	BT	Telephony	£227.77	£37.96	£189.81	LGA 1972 s.111	4260
05/06/2023	Compass Point	Neighbourhood Plan - Consultancy	£742.50	£0.00	£742.50	T&CPA 1990 s.61	4705
13/06/2023	Leiston Press	Neighbourhood Plan - Printed Books	£87.00	£0.00	£87.00	T&CPA 1990 s.61	4705
20/06/2023	Leiston Press	Neighbourhood Plan - Posters	£117.60	£19.60	£98.00	T&CPA 1990 s.61	4705
30/06/2023	Nest	Pension - Month 3	£466.39	£0.00	£466.39	LGA 1972 s.112	4000
05/06/2023	HMRC	PAYE - Month 2	£1,138.56	£0.00	£1,138.56	LGA 1972 s.112	4000
24/06/2023	Employee 1	Salary - June 2023	£2,086.33	£0.00	£2,086.33	LGA 1972 s.112	4000
24/06/2023	Employee 2	Salary - June 2023	£1,246.27	£0.00	£1,246.27	LGA 1972 s.112	4000
24/06/2023	Employee 3	Salary - June 2023	£918.95	£0.00	£918.95	LGA 1972 s.112	4000
24/06/2023	Employee 4	Salary - June 2023	£892.10	£0.00	£892.10	LGA 1972 s.112	4000
24/06/2023	Employee 5	Salary - June 2023	£493.69	£0.00	£493.69	LGA 1972 s.112	4000
24/06/2023	Employee 6	Salary - June 2023	£413.72	£0.00	£413.72	LGA 1972 s.112	4000
24/06/2023	Employee 7	Salary - June 2023	£376.48	£0.00	£376.48	LGA 1972 s.112	4000
13/06/2023	Amy Rayner	Green Team - Refreshments	£10.20	£0.00	£10.20	OSA 1906 s.10	4810
13/06/2023	Ladybird Nurseries (Snape) Ltd	Green Team - Station Planting	£218.40	£36.40	£182.00	OSA 1906 s.10	4810
31/05/2023	JT Pegg and Sons Ltd	Green Team - Materials	£115.60	£26.73	£88.87	OSA 1906 s.10	4810
14/06/2023	PC Rust Builders	Memorial Field - Manhole Work	£486.00	£81.00	£405.00	OSA 1906 s.10	4829
01/06/2023	East Suffolk Travel Association	Annual Membership	£7.00	£0.00	£7.00	LGA 1972 s.111	4250
16/06/2023	Suffolk Association of Local Councils	RFO Training - VAT for VAT Registered Councils	£36.00	£6.00	£30.00	LGA 1972 s.111	4095
16/06/2023	Suffolk Association of Local Councils	RFO Training - Contracts and Procurement	£36.00	£6.00	£30.00	LGA 1972 s.111	4095
14/06/2023	SLCC Enterprise	ATC Training - Planning Event	£144.00	£24.00	£120.00	LGA 1972 s.111	4095
18/06/2023	Red Dune	IT Support	£366.00	£61.00	£305.00	LGA 1972 s.111	4255
30/06/2023	Unity Trust Bank	Service Charge	£18.00	£0.00	£18.00	LGA 1972 s.111	4235
			£15,191.82	£621.50	£14,570.32		

Receipts

Received	Payer	Description	Amount	Code
07/06/2023	Stocks Funfair	Land Hire Fee	£300.00	1110
20/06/2023	Stall Holders	Market - May	£359.38	1100
26/06/2023	Suffolk County Council	Green Team - Station Adopter Fund	£525.00	1305
27/06/2023	Katy Bailey	Arts Event - Bar Takings	£197.26	4521
20/06/2023	The Gannon Institute	Rialtas Year-End Close Down	£22.74	4228
06/06/2023	The Market Hall	Rialtas Year-End Close Down	£164.58	4228
06/06/2023	The Market Hall	Market - April	£145.64	1100
06/06/2023	The Market Hall	Telephone/Broadband Contribution	£420.00	4260
			£2,134.60	

30/06/2023 Balance Carried Forward £117,397.45