

SAXMUNDHAM TOWN COUNCIL - MAY 2023

01/05/2023 Balance Brought Forward £120,508.89

Payments

Invoice Date	Supplier	Description	Gross	VAT	Net	Power
26/04/2023	Suffolk Treescape	Annual Tree Survey	£960.00	£160.00	£800.00	OSA 1906 s.10
21/04/2023	BHIB Council Insurance	Insurance Premium	£2,971.32	£0.00	£2,971.32	LGA 1972 s.111
28/04/2023	Rialtas Business Solutions	Annual Support and Maitenance Licence	£1,001.95	£167.00	£834.95	LGA 1972 s.111
18/04/2023	Rialtas Business Solutions	Year End 2023	£2,718.00	£453.00	£2,265.00	LGA 1972 s.111
30/04/2023	BT	Mobile	£7.73	£1.29	£6.44	LGA 1972 s.111
28/04/2023	The Cleaning Company Suffolk	Cleaning	£177.60	£29.60	£148.00	LGA 1972 s.111
17/03/2023	Suffolk Coastal Norse	Grass Cutting - Chantry Road	£244.04	£40.67	£203.37	OSA 1906 s.10
04/04/2023	Public Works Loan Board	Half-Yearly Repayment	£10,688.62	£0.00	£10,688.62	National Loans Act 1968 s.3
02/05/2023	The Art Station	Grant	£1,500.00	£0.00	£1,500.00	LGA (MP) 1976 s.19
02/05/2023	Saxmundham Market Hall	Half-Yearly Contribution	£8,000.00	£0.00	£8,000.00	LGA (MP) 1976 s.19
02/05/2023	IP17 GNS	Annual Contribution	£10,000.00	£0.00	£10,000.00	LGA 1972 s.137
16/05/2023	Gannon Institute	Transfer from Earmarked Reserves	£20,000.00	£0.00	£20,000.00	LGA (MP) 1976 s.19
03/05/2023	Groundwork UK	Unspent Neighbourhood Plan Grant	£333.00	£0.00	£333.00	T&CPA 1990 s.61
09/05/2023	Saxmundham WI	Coronation - Cakes	£50.00	£0.00	£50.00	LGA 1972 s.145
16/05/2023	Katy Bailey	Coronation - Refreshments/Flowers	£181.78	£0.00	£181.78	LGA 1972 s.145
01/04/2023	JT Pegg and Sons	Coronation - Flag Poles	£136.07	£0.00	£136.07	LGA 1972 s.145
06/05/2023	Herringbone Design	Town Council Website Amendments	£45.00	£0.00	£45.00	LGA 1972 s.111
01/04/2023	Fishers	General Materials	£19.43	£0.00	£19.43	LGA 1972 s.111
01/04/2023	JT Pegg and Sons	Green Team - Supplies	£323.10	£76.52	£246.58	OSA 1906 s.10
24/05/2023	Employee 1	Salary - May 2023	£2,086.13	£0.00	£2,086.13	LGA 1972 s.112
24/05/2023	Employee 2	Salary - May 2023	£1,246.07	£0.00	£1,246.07	LGA 1972 s.112
24/05/2023	Employee 3	Salary - May 2023	£918.75	£0.00	£918.75	LGA 1972 s.112
24/05/2023	Employee 4	Salary - May 2023	£892.10	£0.00	£892.10	LGA 1972 s.112
24/05/2023	Employee 5	Salary - May 2023	£617.12	£0.00	£617.12	LGA 1972 s.112
24/05/2023	Employee 6	Salary - May 2023	£413.72	£0.00	£413.72	LGA 1972 s.112
24/05/2023	Employee 7	Salary - May 2023	£376.48	£0.00	£376.48	LGA 1972 s.112
24/05/2023	HMRC	PAYE - Month 1	£1,305.88	£0.00	£1,305.88	LGA 1972 s.112
24/05/2023	Nest	Pensions - Month 1	£474.76	£0.00	£474.76	LGA 1972 s.112
24/05/2023	Nest	Pensions - Month 2	£475.74	£0.00	£475.74	LGA 1972 s.112
30/04/2023	Suffolk Association of Local Councils	Town Clerk Training	£36.00	£6.00	£30.00	LGA 1972 s.111
12/05/2023	BT	Telephony	£259.30	£43.22	£216.08	LGA 1972 s.111
13/05/2023	Everflow	Water	£162.10	£0.00	£162.10	LGA 1972 s.111
02/05/2023	H G Crisp	Stationery	£6.63	£1.11	£5.52	LGA 1972 s.111
08/05/2023	Saxmundham Market Hall	Transfer of Receipt	£45.00	£0.00	£45.00	LGA 1972 s.111
15/04/2023	MJ Training	Arts Event - First Aid	£408.00	£68.00	£340.00	LGA 1972 s.145
10/05/2023	Toilets+ Ltd	Arts Event - Toilets	£215.00	£0.00	£215.00	LGA 1972 s.145
19/05/2023	Suffolk Treescape	Tree Surgery	£1,116.00	£186.00	£930.00	OSA 1906 s.10
18/05/2023	Red Dune	IT Support	£348.00	£58.00	£290.00	LGA 1972 s.111
16/05/2023	Amy Rayner	Green Team Supplies	£48.46	£8.08	£40.38	OSA 1906 s.10
23/05/2023	Amy Rayner	Green Team Supplies	£50.30	£0.00	£50.30	OSA 1906 s.10
23/05/2023	Amy Rayner	Training	£20.00	£0.00	£20.00	LGA 1972 s.111
15/05/2023	Colin Hathway	Coronation - Table Cloths Laundry	£105.00	£17.50	£87.50	LGA 1972 s.145
23/05/2023	Saxmundham Market Hall	VAT Recovery Qtr 4	£569.51	£0.00	£569.51	LGA 1972 s.111
23/05/2023	Gannon Institute	VAT Recovery Qtr 4	£30.55	£0.00	£30.55	LGA 1972 s.111
04/05/2023	Smartest Energy	Electricity - April	£73.67	£0.00	£73.67	LGA 1972 s.111
16/05/2023	Sharon Smith	Elemetor Pro - Website Support	£40.49	£0.00	£40.49	LGA 1972 s.111
25/05/2023	Sharon Smith	Wall Planner	£23.50	£0.00	£23.50	LGA 1972 s.111
16/05/2023	Smartest Energy	Gas	£392.33	£0.00	£392.33	LGA 1972 s.111
25/05/2023	Siemens	Photocopier Lease	£357.40	£0.00	£357.40	LGA 1972 s.111
			£72,471.63	£1,315.99	£71,155.64	

Receipts

Date	Payer	Description	Amount
04/05/2023	Market Hall	Insurance Reimbursement	£1,557.27
04/05/2023	Gannon Institute	Insurance Reimbursement	£484.36
24/05/2023	Katy Bailey	Coronation - Ticket Sales	£115.20
19/05/2023	Stall Holders	Saturday Market	£260.58
26/05/2023	Saxmundham Town Council	Transfer from Cambridge Building Society	£80,000.00
			£82,417.41