

**SAXMUNDHAM TOWN COUNCIL - SEPTEMBER 2023**

**01/09/2023 Balance Brought Forward £87,850.00**

**Payments**

Invoice Date	Supplier	Description	Gross	VAT	Net	Power	Code
08/08/2023	Smile Community Café	Grant	£450.00	£0.00	£450.00	LGA 1972 s.137	4555
13/09/2023	BT	Telephony - August	£227.77	£37.96	£189.81	LGA 1972 s.111	4260
13/09/2023	BT	Mobile - August	£7.73	£1.29	£6.44	LGA 1972 s.111	4260
13/09/2023	Everflow	Water - August	£70.65	£0.00	£70.65	LGA 1972 s.111	4205
11/09/2023	Suffolk Association of Local Councils	Training - Recruiting Diverse Councillors	£42.00	£7.00	£35.00	LGA 1972 s.111	4095
11/09/2023	Suffolk Association of Local Councils	Training - Engaging With Young People	£42.00	£7.00	£35.00	LGA 1972 s.111	4095
11/09/2023	Suffolk Association of Local Councils	Training - Essentials of Being a Good Employer	£35.25	£5.25	£30.00	LGA 1972 s.111	4095
18/08/2023	Red Dune	IT Support - July	£372.60	£62.10	£310.50	LGA 1972 s.111	4255
05/09/2023	Smartest Energy	Electricity - August	£102.34	£4.88	£97.46	LGA 1972 s.111	4205
05/09/2023	Smartest Energy	Gas - August	£8.14	£0.39	£7.75	LGA 1972 s.111	4205
01/09/2023	Coastal Fire Ltd	Youth Booth - Emergency Lighting Service	£71.40	£11.90	£59.50	LGA (Misc Prov) 1976 s.19	4675
01/09/2023	Coastal Fire Ltd	Town House - Emergency Lighting Service	£71.40	£11.90	£59.50	LGA 1972 s.111	4650
31/08/2023	The Cleaning Company Suffolk Ltd	Cleaning - August	£177.60	£29.60	£148.00	LGA 1972 s.111	4200
14/09/2023	Saxmundham Carpet Bowls Club	Grant	£250.00	£0.00	£250.00	LGA 1972 s.137	4555
14/09/2023	On Y Va French Dance Music Club	Grant	£72.00	£0.00	£72.00	LGA 1972 s.137	4555
21/08/2023	Binder Ltd	Youth Booth - Pump Service	£103.80	£17.30	£86.50	LGA (Misc Prov) 1976 s.19	4675
17/08/2023	Viking Office UK Ltd	Stationery	£115.09	£19.18	£95.91	LGA 1972 s.111	4245
31/08/2023	Colin Hathway	General Materials	£79.96	£8.67	£71.29	LGA 1972 s.111	4670
06/07/2023	East Suffolk Services	Refuse Collection - Markets	£194.77	£32.46	£162.31	LGA 1972 s.111	4825
06/07/2023	East Suffolk Services	Refuse Collection - Town House	£142.20	£23.70	£118.50	LGA 1972 s.111	4210
31/07/2023	JT Pegg & Sons Ltd	Green Team - Materials	£605.40	£100.90	£504.51	OSA Act 1906 s.10	4829
31/08/2023	JT Pegg & Sons Ltd	Green Team - Materials	£228.00	£38.48	£189.52	OSA Act 1906 s.10	4829
31/08/2023	JT Pegg & Sons Ltd	General Materials	£6.70	£0.00	£6.70	LGA 1972 s.112	4000
24/09/2023	Nest	Pensions - Month 5	£447.03	£0.00	£447.03	LGA 1972 s.112	4000
24/09/2023	Employee 1	Salary - September 2023	£2,141.91	£0.00	£2,141.91	LGA 1972 s.112	4000
24/09/2023	Employee 2	Salary - September 2023	£1,246.07	£0.00	£1,246.07	LGA 1972 s.112	4000
24/09/2023	Employee 3	Salary - September 2023	£918.61	£0.00	£918.61	LGA 1972 s.112	4000
24/09/2023	Employee 4	Salary - September 2023	£918.75	£0.00	£918.75	LGA 1972 s.112	4000
24/09/2023	Employee 5	Salary - September 2023	£413.72	£0.00	£413.72	LGA 1972 s.112	4000
24/09/2023	Employee 6	Salary - September 2023	£376.48	£0.00	£376.48	LGA 1972 s.112	4000
24/09/2023	HMRC	PAYE - Month 5	£1,544.42	£0.00	£1,544.42	LGA 1972 s.112	4000
17/08/2023	Aurora Managed Services Ltd	Photocopier Ink	£142.33	£23.72	£118.61	LGA 1972 s.111	4245
24/09/2023	Gannon Institute	Loan Principal	£20,000.00	£0.00	£20,000.00	LGA (Misc Prov) 1976 s.19	4651
30/09/2023	Unity Trust Bank	Service Charge	£18.00	£0.00	£18.00	LGA 1972 s.111	4235
			<b>£31,644.12</b>	<b>£443.68</b>	<b>£31,200.45</b>		

**Receipts**

Received	Payer	Description	Amount	Code
05/09/2023	Market Stall Holder	Markets	£45.00	1100
21/09/2023	Public Works Loan Board	Loan Principal	£19,975.00	4651
28/09/2023	Gannon Institute	Legionella Testing Share (to be transferred to MH)	£90.00	
29/09/2023	East Suffolk Council	Precept - Second Instalment	£120,987.57	1076
			<b>£141,097.57</b>	<b>£0.00</b>

**30/09/2023 Balance Carried Forward £197,303.45**