

SAXMUNDHAM TOWN COUNCIL - DECEMBER 2023

01/12/2023

Balance Brought Forward

£144,771.67

Payments

Invoice Date	Supplier	Description	Gross	VAT	Net	Power	Code
23/11/2023	Young People Taking Action CYDS	Grant	£3,000.00	£0.00	£3,000.00	LGA 1972 s.137	4550
28/11/2023	Saxmundham Walking Group	ESC Grant Transfer	£1,084.03	£0.00	£1,084.03	LGA 1972 s.137	1305
11/12/2023	Amy Rayner	Green Team Supplies	£56.55	£0.00	£56.55	OSA 1906 s.10	4810
12/12/2023	Amy Rayner	Green Team Supplies	£19.15	£0.00	£19.15	OSA 1906 s.10	4810
11/12/2023	Leiston Press	Green Team T-Shirts	£326.40	£54.40	£272.00	LGA 1972 s.111	4810
15/12/2023	Rialtas Business Solutions Ltd	Training - Assistant Town Clerk	£300.00	£50.00	£250.00	LGA 1972 s.111	4095
11/12/2023	SALC	Training - Community Officer	£84.00	£14.00	£70.00	LGA 1972 s.111	4095
11/12/2023	SALC	Training - Community Officer (Duplicate)	£84.00	£14.00	£70.00	LGA 1972 s.111	4095
23/11/2023	Rosalind Wheeler	Market Stall Refund	£15.00	£0.00	£15.00	LGA 1972 s.111	1110
07/12/2023	Marianne Kiff	Expenses - Train Fare	£15.45	£0.00	£15.45	LGA 1972 s.111	4105
25/11/2023	Luke Harris	Memorial Field - Gardening	£345.00	£0.00	£345.00	OSA 1906 s.10	4829
31/07/2023	Ladybird Nurseries	Memorial Field - Compost	£113.20	£18.87	£94.33	OSA 1906 s.10	4829
31/07/2023	Ladybird Nurseries	Memorial Field - Compost (Duplicate)	£113.20	£18.87	£94.33	OSA 1906 s.10	4829
28/11/2023	Viking Office UK Ltd	Stationery	£176.11	£29.35	£146.76	LGA 1972 s.111	4245
13/12/2023	Viking Office UK Ltd	Stationery	£113.21	£18.87	£94.34	LGA 1972 s.111	4245
07/12/2023	Leiston Press	Dog Bin Stickers	£70.80	£11.80	£59.00	OSA 1906 s.10	4650
12/12/2023	Fisher Hardware	General Supplies	£57.29	£0.00	£57.29	LGA 1972 s.111	4650
11/12/2023	Jess Palmer	Office Supplies	£22.18	£0.00	£22.18	LGA 1972 s.111	4245
29/11/2023	Aurora Managed Services Ltd	Printer Supplies	£11.99	£2.00	£9.99	LGA 1972 s.111	4245
17/11/2023	Aurora Managed Services Ltd	Printer Supplies	£211.89	£35.32	£176.57	LGA 1972 s.111	4245
04/12/2023	CN Plumbing & Heating	Plumbing Works - 50% Deposit	£234.00	£39.00	£195.00	LGA 1972 s.111	4670
22/12/2023	HMRC	PAYE - Month 9	£3,372.81	£0.00	£3,372.81	LGA 1972 s.112	4000
30/11/2023	Nest	Pensions - Month 8	£357.88	£0.00	£357.89	LGA 1972 s.112	4000
12/12/2023	Nest	Pensions - Month 9	£581.69	£0.00	£581.74	LGA 1972 s.112	4000
15/12/2023	Employee 1	Salary - December 2023	£3,146.44	£0.00	£3,146.44	LGA 1972 s.112	4000
15/12/2023	Employee 2	Salary - December 2023	£2,166.05	£0.00	£2,166.05	LGA 1972 s.112	4000
15/12/2023	Employee 3	Salary - December 2023	£1,603.45	£0.00	£1,603.45	LGA 1972 s.112	4000
15/12/2023	Employee 4	Salary - December 2023	£1,588.58	£0.00	£1,588.58	LGA 1972 s.112	4000
15/12/2023	Employee 5	Salary - December 2023	£811.40	£0.00	£811.40	LGA 1972 s.112	4000
15/12/2023	Employee 6	Salary - December 2023	£657.84	£0.00	£657.84	LGA 1972 s.112	4000
01/12/2023	Luke Harris	Christmas Fayre - Assistance	£30.00	£0.00	£30.00	LGA 1972 s.145	4505
06/12/2023	Britten Pears Arts	Christmas Fayre - Performance	£200.00	£0.00	£200.00	LGA 1972 s.145	4505
12/12/2023	The George Farnham Gallery	Christmas Fayre - Electricity	£30.00	£0.00	£30.00	LGA 1972 s.145	4205
07/12/2023	Target Animations and Lighting	Christmas Fayre - Lights and Trees	£9,540.00	£1,590.00	£7,950.00	LGA 1972 s.145	4205
01/12/2023	Mystic Bellydance	Christmas Fayre - Entertainment	£200.00	£0.00	£200.00	LGA 1972 s.145	4505
24/11/2023	Diddy Long Legs	Christmas Fayre - Entertainment	£300.00	£0.00	£300.00	LGA 1972 s.145	4505
01/12/2023	Royal British Legion	Christmas Fayre - Performance	£300.00	£0.00	£300.00	LGA 1972 s.145	4505
01/12/2003	ABC Radio	Christmas Fayre - Compere	£350.00	£0.00	£350.00	LGA 1972 s.145	4505
11/12/2023	Jess Palmer	Christmas Fayre - Expenses	£77.55	£0.00	£77.55	LGA 1972 s.145	4505

18/12/2023	Red Dune	IT Services	£372.60	£62.10	£310.50	LGA 1972 s.111	4255
30/11/2023	The Cleaning Company	Cleaning	£177.60	£29.60	£148.00	LGA 1972 s.111	4200
14/12/2023	SWT Trading Ltd	Ecology Survey - Wildlife Walk	£689.28	£114.88	£574.40	OSA 1906 s.10	4650
13/12/2023	BT	Telephone/Broadband	£227.77	£37.96	£189.81	LGA 1972 s.111	4260
30/11/2023	BT Mobile	Mobile Phone	£7.73	£1.29	£6.44	LGA 1972 s.111	4260
06/11/2023	Smartest Energy	Electricity - Nov	£129.98	£6.19	£123.79	LGA 1972 s.111	4205
05/12/2023	Smartest Energy	Gas - Nov	£152.90	£7.28	£145.62	LGA 1972 s.111	4205
31/12/2023	Unity Trust Bank	Service Charge	£18.00	£0.00	£18.00	LGA 1972 s.111	4235
			£33,543.00	£2,155.78	£31,387.28		

31/12/2023 **Balance Carried Forward** **£111,228.67**