

SAXMUNDHAM TOWN COUNCIL - NOVEMBER 2023

01/11/2023 Balance Brought Forward £185,636.51

Payments

Invoice Date	Supplier	Description	Gross	VAT	Net	Power	Code
26/10/2023	Red Dune	Telephone Relocation	£44.55	£7.43	£37.12	LGA 1972 s.111	4265
21/11/2023	Red Dune	IT Services	£372.60	£62.10	£310.50	LGA 1972 s.111	4255
15/10/2023	Luke Harris	Memorial Field - Gardening	£329.88	£0.00	£329.88	OSA 1906 s.10	4829
11/11/2023	Luke Harris	Memorial Field - Gardening	£150.00	£0.00	£150.00	OSA 1906 s.10	4829
19/10/2023	Leiston Press	Bound Neighbourhood Plan	£162.00	£0.00	£162.00	T&CPA 1990 s.61	4829
23/10/2029	Viking Office UK	Stationery	£157.70	£26.27	£131.43	LGA 1972 s.111	4245
13/11/2023	Viking Office UK	Stationery	£142.44	£23.74	£118.70	LGA 1972 s.111	4245
09/11/2023	Saxmundham Market Hall	Half Yearly Contribution	£8,000.00	£0.00	£8,000.00	LGA (Misc Prov) 1976 s.19	4500
23/11/2023	Saxmundham Market Hall	VAT Recovery - Qtr 2	£930.06	£0.00	£930.06	LGA 1972 s.111	106
24/11/2023	Gannon Institute	VAT Recovery - Qtr 2	£705.52	£0.00	£705.52	LGA 1972 s.111	106
17/10/2023	Saxmundham Adventure Playground	Grant	£1,000.00	£0.00	£1,000.00	OSA 1906 s.10	4510
24/10/2023	Nest	Pensions - Month 6	£349.29	£0.00	£349.29	LGA 1972 s.112	4000
24/10/2023	Nest	Pensions - Month 7	£319.15	£0.00	£319.15	LGA 1972 s.112	4000
31/10/2023	Amy Rayner	Plants	£48.00	£0.00	£48.00	OSA 1906 s.10	4810
31/10/2023	The Cleaning Company	Cleaning	£177.60	£29.60	£148.00	LGA 1972 s.111	4200
01/11/2023	A W Smith	High Street Flag Removal	£50.00	£0.00	£50.00	LGA 1972 s.144	4830
31/10/2023	Designfolk	Website Amendment	£115.00	£0.00	£115.00	LGA 1972 s.144	4405
01/11/2023	Public Works Loan Board	Half-Yearly Repayment	£10,688.62	£0.00	£10,688.62	National Loans Act 1968 s.3	4300
06/11/2023	JT Peggs & Sons	General Supplies	£162.35	£27.06	£135.29	OSA 1906 s.10	4829
03/11/2023	ICO	Annual Data Protection Registration	£35.00	£0.00	£35.00	LGA 1972 s.111	4250
31/10/2023	Suffolk County Council	Deputy Town Clerk Vacancy Advert	£75.00	£0.00	£75.00	LGA 1972 s.112	4060
03/11/2023	East Suffolk Services	Refuse Collection - Markets	£194.77	£32.46	£162.31	LGA 1972 s.111	4210
03/11/2023	East Suffolk Services	Refuse Collection - Town House	£142.20	£23.70	£118.50	LGA 1972 s.111	4210
13/11/2023	Everflow	Water	£54.07	£0.00	£54.07	LGA 1972 s.111	4205
03/11/2023	Smartest Energy	Electricity - Oct	£111.78	£5.33	£106.45	LGA 1972 s.111	4205
03/11/2023	Smartest Energy	Gas - Oct	£50.23	£2.39	£47.84	LGA 1972 s.111	4205
13/11/2023	SALC	Training - Michelle Allen	£108.00	£18.00	£90.00	LGA 1972 s.111	4095
14/11/2023	SALC	Conference - Cllr Marianne Kiff	£18.00	£3.00	£15.00	LGA 1972 s.111	4095
13/11/2023	Employee 1	Salary - October 2023	£2,561.16	£0.00	£2,561.16	LGA 1972 s.112	4000
13/11/2023	Employee 2	Salary - October 2023	£1,458.25	£0.00	£1,458.25	LGA 1972 s.112	4000
13/11/2023	Employee 3	Salary - October 2023	£918.75	£0.00	£918.75	LGA 1972 s.112	4000
13/11/2023	Employee 4	Salary - October 2023	£918.61	£0.00	£918.61	LGA 1972 s.112	4000
13/11/2023	Employee 5	Salary - September 2023	£274.10	£0.00	£274.10	LGA 1972 s.112	4000
13/11/2023	Employee 5	Salary - October 2023	£712.30	£0.00	£712.30	LGA 1972 s.112	4000
13/11/2023	Employee 6	Salary - October 2023	£413.72	£0.00	£413.72	LGA 1972 s.112	4000
13/11/2023	HMRC	PAYE - Month 7	£1,363.93	£0.00	£1,363.93	LGA 1972 s.112	4000
13/11/2023	HMRC	PAYE - Month 8	£2,151.81	£0.00	£2,151.81	LGA 1972 s.112	4000
13/11/2023	BT	Mobile Phone	£2.93	£0.49	£2.44	LGA 1972 s.111	4260

13/11/2023	BT	Telephone/Broadband	£229.40	£38.23	£191.17	LGA 1972 s.111	4260
09/11/2023	Sharon Smith	Christmas Fayre - Decorations	£228.11	£14.95	£213.16	OSA 1906 s.10	4505
09/11/2023	AW Smith	Christmas Fayre - Signage	£94.65	£0.00	£94.65	LGA 1972 s.145	4505
14/11/2023	Leiston Press	Christmas Fayre - Hi Vis Vests	£110.40	£18.40	£92.00	OSA 1906 s.10	4505
21/11/2023	The Art Station	Christmas Fayre - Entertainment	£750.00	£0.00	£750.00	OSA 1906 s.10	4505
13/11/2023	Sharon Smith	Christmas Fayre - TENS	£42.00	£0.00	£42.00	OSA 1906 s.10	4505
23/11/2023	Historical Promotions & Event management	Christmas Fayre - Entertainment	£4,014.00	£669.00	£3,345.00	OSA 1906 s.10	4505
23/11/2023	M J Training	Christmas Fayre - First Aid	£324.00	£54.00	£270.00	OSA 1906 s.10	4505
16/11/2023	Colin Hathway	Town House LED Light	£39.50	£0.00	£39.50	OSA 1906 s.10	4670
23/11/2023	JT Peggs & Sons	Christmas Fayre - General Materials	£76.22	£12.70	£63.52	OSA 1906 s.10	4505
23/11/2023	JT Peggs & Sons	Memorial Field - Supplies	£651.60	£108.60	£543.00	OSA 1906 s.10	4829
16/11/2023	Aurora Managed Services Ltd	Printer Supplies	£11.99	£2.00	£9.99	LGA 1972 s.111	
27/11/2023	Siemens	Photocopier Lease	£324.62	£0.00	£324.62	LGA 1972 s.111	4245
27/11/2023	Siemens	Photocopier Lease - Insurance	£32.78	£0.00	£32.78	LGA 1972 s.111	4245
			<b>£42,398.64</b>	<b>£1,179.45</b>	<b>£41,219.19</b>		

### Receipts

Received	Payer	Description	Amount	Code
24/10/2023	Eventbright	Stall Holders - Oct	£238.12	1100
13/11/2023	Gannon Institute	JT Peggs Reimbursement	£181.65	4829
23/11/2023	Stall Holder	Christmas Fayre - Market Stall	£15.00	1105
23/11/2023	Stall Holder	Christmas Fayre - Market Stall	£15.00	1105
24/11/2023	East Suffolk	Grant Walking group	1084.03	
			<b>£1,533.80</b>	

**30/11/2023 Balance Carried Forward £144,771.67**