

SAXMUNDHAM TOWN COUNCIL - OCTOBER 2023

01/10/2023 Balance Brought Forward £197,303.45

Payments

Invoice Date	Supplier	Description	Gross	VAT	Net	Power	Code
03/10/2023	Smartest Energy	Gas - September	£5.80	£0.28	£5.52	LGA 1972 s.111	4205
03/10/2023	Smartest Energy	Electricity - September	£100.75	£4.80	£95.95	LGA 1972 s.111	4205
16/05/2023	Smartest Energy	Gas - April	£392.33	£19.62	£372.71	LGA 1972 s.111	4205
15/06/2023	Smartest Energy	Gas - May	£32.08	£1.53	£30.55	LGA 1972 s.111	4205
05/07/2023	Smartest Energy	Gas - June	£31.33	£1.49	£29.84	LGA 1972 s.111	4205
13/10/2023	Everflow	Water	£93.39	£0.00	£93.39	LGA 1972 s.111	4205
03/10/2023	Saxmundham Market Hall	Legionella Testing Share (Gannon Institute)	£90.00	£0.00	£90.00	LGA 1972 s.111	4670
17/10/2023	Saxmundham & District CIC	Grant	£1,000.00	£0.00	£1,000.00	LGA 1972 s.137	4555
17/10/2023	Sharon Smith	Website Domain Registration Fee	£47.64	£7.94	£39.70	LGA 1972 s.111	4405
30/09/2023	Luke Harris	Memorial Garden Grounds Maintenance	£150.00	£0.00	£150.00	OSA 1906 s.10	4829
07/10/2023	Luke Harris	Memorial Garden Grounds Maintenance	£150.00	£0.00	£150.00	OSA 1906 s.10	4829
14/10/2023	Luke Harris	Memorial Garden Grounds Maintenance	£165.00	£0.00	£150.00	OSA 1906 s.10	4829
18/09/2023	PKF Littlejohn LLP	External Audit Fee	£1,008.00	£168.00	£840.00	LGA 1972 s.111	4230
28/10/2023	East Suffolk Services	Grass Cutting and Litter Picking	£436.12	£72.69	£363.43	OSA 1906 s.10	4815
10/10/2023	East Suffolk Services	Watering Hanging Baskets	£1,022.80	£170.47	£852.33	OSA 1906 s.10	4815
29/09/2023	The Cleaning Company Suffolk Ltd	Cleaning - August	£177.60	£29.60	£148.00	LGA 1972 s.111	4200
30/09/2023	Suffolk Association of Local Councils	Payroll Service	£259.20	£43.20	£216.00	LGA 1972 s.111	4055
18/09/2023	Red Dune	IT Support - August	£372.60	£62.10	£310.50	LGA 1972 s.111	4255
18/10/2023	Red Dune	IT Support - September	£372.60	£62.10	£310.50	LGA 1972 s.111	4255
06/10/2023	Red Dune	Laptops x 2	£777.26	£129.54	£647.72	LGA 1972 s.111	4265
11/10/2023	Red Dune	Replacement Charger	£32.87	£5.48	£27.39	LGA 1972 s.111	4265
26/09/2023	Amy Rayner	Green Team Supplies	£10.85	£0.00	£10.85	OSA 1906 s.10	4810
14/10/2023	Amy Rayner	Station Adopter Plants	£23.80	£0.00	£23.80	OSA 1906 s.10	4810
31/08/2023	Fishers Homehardware	General Materials	£39.06	£0.00	£39.06	LGA 1972 s.111	4650
30/09/2023	JT Peggs & Sons	General Materials	£27.25	£4.54	£22.71	LGA 1972 s.111	4650
30/09/2023	JT Peggs & Sons	Memorial Garden Mulch	£181.65	£52.46	£129.19	OSA 1906 s.10	4829
30/09/2023	JT Peggs & Sons	Memorial Garden Mulch	£122.35	£0.00	£122.35	OSA 1906 s.10	4829
17/10/2023	Sharon Smith	484 Office Furniture - Desk/Pedestal	£210.00	£35.00	£175.00	LGA 1972 s.111	4265
30/09/2023	BT	Mobile - September	£12.53	£2.09	£10.44	LGA 1972 s.111	4260
06/10/2023	Leiston Press	Christmas Event - Signage (£10 overpayment)	£344.80	£55.80	£279.00	LGA 1972 s.145	4505
29/09/2023	ROSPA Play Safety	Annual Inspections	£372.60	£62.10	£310.50	OSA 1906 s.10	4820
31/08/2023	DBS at CAS Ltd (Market Hall)	DBS Service Fee	£30.00	£0.00	£30.00	LGA 1972 s.111	4050
24/10/2023	Employee 1	Salary - October 2023	£1,643.42	£0.00	£1,643.42	LGA 1972 s.112	4000
24/10/2023	Employee 2	Salary - October 2023	£1,336.98	£0.00	£1,246.27	LGA 1972 s.112	4000
24/10/2023	Employee 3	Salary - October 2023	£1,008.15	£0.00	£1,008.15	LGA 1972 s.112	4000
24/10/2023	Employee 4	Salary - October 2023	£918.61	£0.00	£918.61	LGA 1972 s.112	4000
24/10/2023	Employee 5	Salary - October 2023	£413.72	£0.00	£413.72	LGA 1972 s.112	4000
24/10/2023	Employee 6	Salary - October 2023	£376.48	£0.00	£376.48	LGA 1972 s.112	4000
24/10/2023	HMRC	PAYE - Month 6	£487.17	£0.00	£487.17	LGA 1972 s.112	4000
31/10/2023	RBL Poppy Appeal	Wreaths	£75.00	£0.00	£75.00	LGA 1972 s.138B	4245
13/10/2023	BT	Telephone/Broadband	£227.77	£37.96	£189.81	LGA 1972 s.111	4260
			£14,579.56	£1,028.79	£13,435.06		

Receipts

Received	Payer	Description	Amount	Code
03/10/2023	Saxmundham Market Hall	Stall Holders- Aug	£74.94	1100
03/10/2023	Saxmundham Market Hall	Stall Holders - Sept	£36.98	1100
30/10/2023	HM Revenue and Customs	VAT Recovery - Qtr 2	£2,800.70	
			£2,912.62	

31/10/2023 Balance Carried Forward £185,636.51