

SAXMUNDHAM TOWN COUNCIL - FEBRUARY 2024

01/02/2024 Balance Brought Forward £102,941.38

**Payments**

Invoice Date	Purchase Order No	Supplier	Description	Gross	VAT	Net	Code
21/02/2024	n/a	Saxmundham Market Hall	VAT Recovery - Qtr 3	£627.89	£0.00	£627.89	106
21/02/2024	n/a	The Gannon Institute	VAT Recovery - Qtr 3	£50.63	£0.00	£50.63	106
05/02/2024	01-24TC	Amy Rayner	Wildlife Walk - Habitat Materials	£57.60	£9.60	£48.00	4829
01/01/2024	19/24TC	J T Pegg & Sons LTD	Wildlife Walk - Bench Repair	£4.59	£0.76	£3.83	4829
06/02/2024	02-24TC	Fisher's Ironmongers	General Materials	£76.05	£12.68	£63.37	4650
26/01/2024	08/24TC	Siemens	Photocopy Rental and Maintenance	£324.62	£54.10	£270.52	4245
04/01/2024	17/24TC	CN Plumbing & Heating	Plumbing Works - 50% Remainder	£234.00	£39.00	£195.00	4670
29/01/2024	07/24TC	Red Dunn Ltd	Windows Pro Update Key	£36.00	£6.00	£30.00	4255
30/01/2024	05/24TC	Amy Rayner	Wildlife Walk - Pallets and Delivery	£25.00	£0.00	£25.00	4829
30/01/2024	04/24TC	The Cleaning Company	Cleaning - Town House	£133.20	£22.20	£111.00	4200
30/01/2024	16/24TC	BT	Mobile Phone	£7.73	£1.29	£6.44	4260
31/01/2024	03/24TC	Les Cotton Contractors Ltd	Memorial Field - Pump Chamber Service	£264.00	£44.00	£220.00	4829
06/02/2024	10/24TC	Benjamin Gulliford	Wildlife Walk - Mileage Claim	£33.93	£0.00	£33.93	4829
02/02/2024	11/24TC	Red Dunn Ltd	4U Server Cabinet	£158.38	£26.40	£131.98	4255
08/02/2024	12/24TC	Colin Hathway	Stationery	£23.95	£0.00	£23.95	4245
01/02/2024	13/24TC	Viking	Stationery	£103.79	£17.30	£86.49	4245
03/02/2024	14/24TC	Smartest Energy	Electricity - January	£114.27	£5.44	£108.83	4205
02/02/2024	15/24TC	Smartest Energy	Gas - January	£219.39	£10.45	£208.94	4205
13/02/2024	18/24TC	Everflow	Water	£58.53	£0.00	£58.53	4205
13/02/2024	20/24TC	BT	Telephone/Broadband	£227.77	£37.96	£189.81	4260
18/02/2023	21/24TC	Red Dune	IT Services	£372.60	£62.10	£310.50	4255
08/02/2023	22/24TC	PC Rust Builders	Town House Water Leak Repair	£234.00	£39.00	£195.00	4650
11/02/2023	23/24TC	Andrew Wrights Plumbing Services	Scout Hut Water Leak Repair	£120.00	£0.00	£120.00	4675
16/02/2023	25/24TC	Fitzpatrick Woolmer	Double Sided Finger Arm Sign	£436.20	£72.70	£363.50	4830
15/02/2023	26/24TC	Restore Datashred	Paper Shredding	£195.00	£32.50	£162.50	4210
19/02/2023	27/24TC	Coastal Fire Ltd	Servicing Fire Equipment - Town House	£60.00	£10.00	£50.00	4285
19/02/2023	28/24TC	Coastal Fire Ltd	Servicing Fire Equipment - Youth Booth	£36.00	£6.00	£30.00	4675
22/02/2024	n/a	Employee 1	Salary - February 2024	£2,736.15	£0.00	£2,736.15	4000
22/02/2024	n/a	Employee 2	Salary - February 2024	£1,579.36	£0.00	£1,579.36	4000
22/02/2024	n/a	Employee 3	Salary - February 2024	£1,056.15	£0.00	£1,056.15	4000
22/02/2024	n/a	Employee 4	Salary - February 2024	£440.56	£0.00	£440.56	4000
22/02/2024	n/a	Employee 5	Salary - February 2024	£912.98	£0.00	£912.98	4000
22/02/2024	n/a	Employee 6	Salary - February 2024	£664.77	£0.00	£664.77	4000
22/02/2024	n/a	HMRC	PAYE - Month 11	£939.69	£0.00	£939.69	4000
21/02/2024	36/24TC	Binder Ltd	Sewage Disposal	£135.00	£22.50	£112.50	4675
21/02/2024	09/24TC	Colin Hathway	Water Heater Repair Kit	£21.99	£3.67	£18.32	4650
				<b>£12,721.77</b>	<b>£535.65</b>	<b>£12,186.12</b>	

**Receipts**

Received	Payer	Description	Amount	Code	
20/02/2024	M130424SM	SADCIC	Finger Post Arm Contribution	£180.00	4830
09/02/2024	S1202325	Ladybird Nurseries	Reimbursement of Duplicate Invoice Paid	£113.20	4810
			<b>£293.20</b>		
<b>29/02/2024</b>			Balance Carried Forward - Unity Trust Bank	£90,512.81	
			Balance Carried Forward - Cambridge Building Society	£82,510.04	
			<b>£173,022.85</b>		