

**SAXMUNDHAM TOWN COUNCIL - JUNE 2024**

**01/06/2024**

Balance Brought Forward - Unity Trust Bank Current	£49,113.51
Balance Brought Forward - Unity Trust Bank Savings	£60,000.00
Balance Brought Forward - Cambridge Building Society	£102,300.00
	<b>£211,413.51</b>

**Payments**

Invoice Date	PO No	Supplier	Description	Gross	VAT	Net
18/06/2024	n/a	Nest	Pensions - Month 3	£465.63	£0.00	£425.92
18/06/2024	n/a	HMRC	PAYE - Month 3	£1,807.21	£0.00	£1,600.00
24/06/2024	n/a	Employee 1	Salary - Month 3	£2,869.05	£0.00	£2,736.15
24/06/2024	n/a	Employee 2	Salary - Month 3	£1,068.61	£0.00	£1,060.55
24/06/2024	n/a	Employee 3	Salary - Month 3	£1,014.46	£0.00	£984.68
24/06/2024	n/a	Employee 4	Salary - Month 3	£936.38	£0.00	£982.05
24/06/2024	n/a	Employee 5	Salary - Month 3	£932.56	£0.00	£932.56
24/06/2024	n/a	Employee 6	Salary - Month 3	£432.56	£0.00	£440.56
13/06/2024	130/24TC	BT	Mobile Phone - Month 3	£8.81	£1.47	£7.34
24/06/2024	154/24TC	BT	Telephone/Broadband - Month 3	£244.19	£40.70	£203.49
31/05/2024	199/24TC	The Cleaning Company	Cleaning - Month 2	£300.00	£50.00	£250.00
04/06/2024	213A/24TC	The Cleaning Company	Tea Towels - Month 3	£14.40	£2.40	£12.00
17/06/2024	211/24TC	Smartest Energy	Electricity - Month 2	£70.57	£3.36	£67.21
17/06/2024	214/24TC	Smartest Energy	Gas - Month 2	£40.96	£1.95	£39.01
21/06/2024	213/24TC	Everflow	Water - Month 4	£21.16	£0.00	£21.16
18/06/2024	215/24TC	Red Dune	IT Services - Month 3	£372.60	£62.10	£310.50
30/06/2023	n/a	Unity Trust Bank	Quarterly Service Charge	£18.00	£0.00	£18.00
11/06/2024	n/a	CCLA Public Sector Deposit Fund	Transfer	£30,000.00	£0.00	£30,000.00
29/05/2024	193/24TC	Suffolk County Council	Recruitment Advertisement	£75.00	£0.00	£75.00
30/05/2024	191/24TC	Viking Office	Stationery	£131.35	£21.89	£109.46
17/06/2024	217/24TC	Viking Office	Cleaning Supplies	£122.65	£20.44	£102.21
03/06/2024	201/24TC	CN Plumbing	Annual Boiler Service	£102.00	£17.00	£85.00
31/05/2024	200/24TC	Designfolk	Webhosting and Certificate Registration	£245.00	£0.00	£245.00
31/05/2024	202/24TC	OfficeFlow	Photocopier Service Charge - Month 3	£145.55	£24.26	£121.29
03/06/2024	203/24TC	Benjamin Guliford	Wildlife Walk - Mileage	£5.31	£0.00	£5.31
22/03/2024	204/24TC	Rialtas Business Solutions Ltd	Training - Year End	£276.00	£46.00	£230.00
28/05/2024	192/24TC	Leiston Press	Annual Report - Printing	£1,361.00	£0.00	£1,361.00
07/06/2024	37/24TC	Sharon Smith/Royal Mail	Annual Report - Delivery	£347.80	£57.82	£289.98
19/06/2024	37/24TC	Sharon Smith/Royal Mail	Annual Report - Collection Service	£85.20	£0.00	£85.20
28/05/2024	198/24TC	Sharon Smith/Active Wear	Blue Spaces - River Fromus Equipment	£134.94	£0.00	£134.94
11/05/2024	197/24TC	Luke Harris	Arts Event - Contractor Help	£52.50	£0.00	£52.50
08/06/2024	127/24TC	Ipswich Hospital Band	Arts Fest - Entertainment	£235.00	£0.00	£235.00
21/06/2024	133/24TC	Palmer Group	Arts Fest - Traffic Management	£1,536.00	£0.00	£1,280.00
11/06/2024	208/24TC	Suffolk Accident Rescue Services	Grant	£500.00	£0.00	£500.00
06/06/2024	205/24TC	Citizens Advice - East Suffolk	Grant	£2,000.00	£0.00	£2,000.00

19/06/2024	169/24TC	Sharon Smith/Indeed	Recruitment Advertisement	£35.66	£0.00	£35.66
31/05/2024	218/24TC	Peggs	General Supplies	£134.71	£22.45	£112.26
31/05/2024	218/24TC	Peggs	General Supplies	£211.75	£35.29	£176.46
31/05/2024	218/24TC	Peggs	General Supplies	£79.25	£13.21	£66.04
13/06/2024	212/24TC	Fishers	General Supplies	£4.65	£0.00	£4.65
06/06/2024	209/24TC	Colin Hathway	Strimmer Petrol	£5.00	£0.00	£5.00
				<b>£48,443.47</b>	<b>£420.34</b>	<b>£47,403.14</b>

### Receipts

Received	Payer	Description	Amount
11/06/2024	Stall Holders	Monthly Market - April	£195.60
14/06/2024	Stall Holders	Arts Fest - June	£427.37
11/06/2024	Market Hall	Insurance Reimbursement	£1,672.32
11/06/2024	Gannon Institute	Insurance Reimbursement	£520.14
11/06/2024	Gannon Institute	Cleaning Reimbursement - Month 1	£40.00
11/06/2024	Gannon Institute	Cleaning Reimbursement - Month 2	£50.00
11/06/2024	Unity Trust Bank	Transfer from Savings Account	£10,000.00
30/06/2024	Unity Trust Bank	Savings Account - Interest	£206.44
			<b>£13,111.87</b>
	<b>30/06/2024</b>	Balance Carried Forward - Unity Trust Bank Current	£13,575.47
		Balance Carried Forward - Unity Trust Bank Savings	£50,206.44
		Balance Carried Forward - Cambridge Building Society	£102,300.00
		Balance Carried Forward - Public Sector Deposit Fund	£30,000.00
			<b>£196,081.91</b>