

SAXMUNDHAM TOWN COUNCIL - JULY 2024

01/07/2024	Balance Brought Forward - Unity Trust Bank Current	£13,575.47
	Balance Brought Forward - Unity Trust Bank Savings	£50,206.44
	Balance Brought Forward - Cambridge Building Society	£102,300.00
	Balance Brought Forward - Public Sector Deposit Fund	£30,000.00
		£196,081.91

Payments

Invoice Date	PO No	Supplier	Description	Gross	VAT	Net	Code	Authority
19/07/2024	n/a	Nest	Pensions - Month 4	£450.00	£0.00	£450.00	4000	Pre-Approved Payments List
19/07/2024	n/a	HMRC	PAYE - Month 4	£1,757.50	£0.00	£1,600.00	4000	Pre-Approved Payments List
24/07/2024	n/a	Employee 1	Salary - Month 4	£2,786.84	£0.00	£2,736.15	4000	Pre-Approved Payments List
24/07/2024	n/a	Employee 2	Salary - Month 4	£936.38	£0.00	£1,060.55	4000	Pre-Approved Payments List
24/07/2024	n/a	Employee 3	Salary - Month 4	£932.56	£0.00	£984.68	4000	Pre-Approved Payments List
24/07/2024	n/a	Employee 4	Salary - Month 4	£984.88	£0.00	£982.05	4000	Pre-Approved Payments List
24/07/2024	n/a	Employee 5	Salary - Month 4	£982.05	£0.00	£932.56	4000	Pre-Approved Payments List
24/07/2024	n/a	Employee 6	Salary - Month 4	£432.56	£0.00	£440.56	4000	Pre-Approved Payments List
24/07/2024	n/a	Employee 7	Salary - Month 4	£971.75	£0.00	£971.75	4000	Pre-Approved Payments List
30/06/2024	231/24TC	BT	Mobile Phone - Month 4	£8.81	£1.47	£7.34	4260	Pre-Approved Payments List
13/07/2024	230/24TC	BT	Telephone/Broadband - Month 4	£244.19	£40.70	£203.49	4260	Pre-Approved Payments List
28/06/2024	221/24TC	The Cleaning Company	Cleaning - Month 3	£240.00	£40.00	£200.00	4200	Pre-Approved Payments List
16/07/2024	225/24TC	Smartest Energy	Electricity - Month 3	£61.13	£2.91	£61.13	4205	Pre-Approved Payments List
05/07/2024	241/24TC	Smartest Energy	Gas - Month 3	£19.41	£0.92	£18.49	4205	Pre-Approved Payments List
13/07/2024	229/24TC	Everflow	Water - Month 5	£18.31	£0.00	£18.31	4205	Pre-Approved Payments List
18/07/2024	240/24TC	Red Dune	IT Services - Month 4	£372.60	£62.10	£310.50	4255	Pre-Approved Payments List
01/07/2024	132/24TC	Grenke Leasing	Photocopier Lease - Qtr 2	£298.51	£49.75	£248.76	4240	Pre-Approved Payments List
28/06/2024	226/24TC	OfficeFlow	Photocopier Service Charge - Month 4	£80.92	£13.49	£67.43	4245	Pre-Approved Payments List
20/06/2024	129/24TC	Herring Bone Design Ltd	Website Amendments	£105.00	£0.00	£105.00	4405	Pre-Approved Payments List
30/06/2024	85/24TC	East Suffolk Services	Grass Cutting	£649.34	£108.22	£541.12	4815	Pre-Approved Payments List
26/06/2024	219/24TC	Viking	Stationery	£164.69	£27.45	£137.24	4245	Pre-Approved Payments List
01/07/2024	223/24TC	Cllr Benjamin Gulliford	Wildlife Walk - Chalk Pens	£8.50	£0.00	£8.50	4815	Pre-Approved Payments List
11/07/2024	227/24TC	Colin Hathway	General Supplies	£11.98	£2.00	£9.98	4650	Pre-Approved Payments List
15/07/2024	228/24TC	J T Peggs	General Supplies	£49.80	£8.30	£41.50	4810	Pre-Approved Payments List
15/07/2024	228/24TC	J T Peggs	General Supplies	£10.00	£1.66	£8.34	4650	Pre-Approved Payments List
11/07/2024	232/24TC	Red Dune	Ethernet Cable	£9.58	£1.60	£7.98	4265	Pre-Approved Payments List
01/06/2024	135/24TC	Market Hall/East Suffolk Services	Arts Fest - Refuse Collection	£174.00	£29.00	£145.00	4505	Events and Communications Committee - 14/24EC
09/07/2024	159/24TC	Luke Harris	Memorial Field - Shrub Clearance	£100.00	£0.00	£100.00	4815	Amenities and Services Committee - 21/24AS
01/07/2024	54/24TC	Geaters Leiston	Hanging Baskets	£1,536.00	£256.00	£1,280.00	4830	Amenities and Services Committee - 108/23AC
15/07/2024	119/24TC	Suffolk Treescape	Annual Tree Survey	£960.00	£160.00	£800.00	4815	Amenities and Services Committee - 8/24AS
15/07/2024	220/24TC	Adam Blowers	Chantry Road Play Park - Fencing	£408.00	£68.00	£340.00	4650	Amenities and Services Committee - 22/24AS
25/06/2024	210/24TC	Pulhams & Co	Memorial Field - First Registration of Title	£462.00	£70.00	£392.00	4829	Resources Committee - 46/24RC
16/06/2024	222/24TC	Leiston Press	Annual Report - Printing	£351.00	£0.00	£351.00	4400	Resources Committee - 15/24RC
15/07/2024	224/24TC	Saxon Running Club	Grant	£250.00	£0.00	£250.00	4555	Resources Committee - 44/24RC
19/07/2024	239/24TC	Compass Point Planning and Rural Consultants	Neighbourhood Plan - Scoping Review	£425.20	£0.00	£425.20	4705	Resources Committee - TBC
				£17,253.49	£943.57	£16,236.61		

Receipts

Received	Payer	Description	Amount	Code
11/07/2024	HM Revenue and Customs	VAT Recovery - Qtr 1	£3,290.07	105
09/07/2024	Grenke Leasing	Insurance Reimbursement	£55.92	4245
09/07/2024	Market Hall	Viking Cleaning Supplies Reimbursement	£86.68	4200
09/07/2024	Market Hall	Telephone/Broadband Contribution	£420.00	4260
19/07/2024	Eventbrite	Monthly Market - July	£65.20	1100
16/07/2024	Gannon Institute	Cleaning Reimbursement - Month 3	£40.00	4200
02/07/2024	CCLA PSDF	Interest	£81.27	1090
			£4,039.14	

Transfers

22/07/2024	n/a	Unity Trust Bank	Transfer from Savings Account to Current Account	<u>£10,000.00</u>	n/a
				<u>£10,000.00</u>	
31/07/2024			Balance Carried Forward - Unity Trust Bank Current	£10,361.12	
			Balance Carried Forward - Unity Trust Bank Savings	£40,206.44	
			Balance Carried Forward - Cambridge Building Society	£102,300.00	
			Balance Carried Forward - Public Sector Deposit Fund	<u>£30,000.00</u>	
				<u>£182,867.56</u>	