

Needham Market Town Council  
Accounts for Confirmation 17th January 2024  
Over £500 only

Supplier	Invoice No		Relating to	Paid by	Net	Vat	Total
Clarke Fencing Ltd	9123	17/12/2023	92.7 meters of fencing and gates	Bacs	£ 14,236.00	£ 2,847.20	£ 17,083.20
Gipping Press	73291	27/11/2023	December Newsletter	Bacs	£ 2,481.00	£ 71.60	£ 2,552.60
Grahams	S108559227	16/11/2023	Boxing Club toilet & sink	Bacs	£ 816.94	£ 163.39	£ 980.33
Hire base	Z0183227	28/11/2023	Telehandler hire	Bacs	£ 1,614.50	£ 322.90	£ 1,937.40
Hire base	Z0187774	30/11/2023	Micro Excavator hire	Bacs	£ 827.20	£ 165.44	£ 992.64
Hire base	Z0187773	30/11/2023	Trakmat ground protector	Bacs	£ 546.40	£ 109.28	£ 655.68
J Buxton Brickwork	1084	29/11/2023	Remove tarmac from site	Bacs	£ 600.00	£ 120.00	£ 720.00
JRB	26206	07/11/2023	Dog waste bags	Bacs	£ 488.00	£ 97.60	£ 585.60
NMCC	2432	06/12/2023	Office rent Oct to Dec	Bacs	£ 1,233.75	£ 246.75	£ 1,480.50
Solair	317	23/11/2023	Play area labour stage payment	Bacs	£ 5,079.57	£ 23.92	£ 5,103.49
Solair	318	04/12/2023	Weed & Clean High Street	Bacs	£ 900.00	£ -	£ 900.00
Solair	319	04/12/2023	Weed, Trim and clean Barretts Lane Corner	Bacs	£ 875.00	£ -	£ 875.00
					<b>£ 29,698.36</b>	<b>£ 4,168.08</b>	<b>£ 33,866.44</b>

**Barclaycard**

26th November Statement

Amazon - Office Stationery	£ 28.78	£ 5.75	£ 34.53
Magnus Shoes - Shoes for A. Skipper	£ 93.50	£ 17.50	£ 111.00
Amazon - Thermal Imaging Camera	£ 299.99	£ 60.00	£ 359.99
	<b>£ 422.27</b>	<b>£ 83.25</b>	<b>£ 505.52</b>

**Salaries**

6 Employees	November 23 - Aggregate Salary for 6 employees	£ 6,528.66	£ 6,528.66
	November 23 - Aggregate Pension	£ 235.90	£ 235.90
	November 23 - Aggregate HMRC	£ 2,347.96	£ 2,347.96
6 Employees	December 24 - Aggregate Salary for 6 employees	£ 5,068.40	£ 5,068.40
	December 24 - Aggregate Pension	£ 227.53	£ 227.53
	December 24 - Aggregate HMRC	£ 1,754.22	£ 1,754.22
		<b>£ 16,162.67</b>	<b>£ 16,162.67</b>

**Overall Totals**

<b>£ 46,283.30</b>	<b>£ 4,251.33</b>	<b>£ 50,534.63</b>
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