

Needham Market Town Council
Accounts for Confirmation 19th July 2023
Over £500 only

Supplier	Invoice No	Relating to	Paid by	Net	Vat	Total	
Elan City	SAJ-JUL/2023/01180	Speed Indicator Devices	Bacs	£ 5,250.00	£ 1,050.00	£ 6,300.00	
Gipping Press	71918	June Newsletter	Bacs	£ 2,035.00	£ -	£ 2,035.00	
Gipping Press	72220	July Newsletter	Bacs	£ 2,149.00	£ 64.80	£ 2,213.80	
HireBase	Z1036182	Excavator hire - School Street Park	Bacs	£ 440.08	£ 88.02	£ 528.10	
Industrial Water Jetting	1803211872	scout Hot Drains Survey	Bacs	£ 900.00	£ 180.00	£ 1,080.00	
James Hallam	1958017100	Commercial Combined Insurance	Bacs	£ 4,451.89	£ -	£ 4,451.89	
J Buxton	1089	Treason for building control	Bacs	£ 550.00	£ 110.00	£ 660.00	
Huws Gray/ Buldbase	IE472330	Materials supplied 1st to 20th May	Bacs	£ 541.75	£ 108.35	£ 650.10	
NMCC	2301	Office Rent 1st April to 30th June	Cash	£ 1,233.75	£ 246.75	£ 1,480.50	
SALC	27412	22/23 Audit Fee	bacs	£ 640.00	£ 128.00	£ 768.00	
Solair	302	Walkways and fall area School Street	Bacs	£ 3,300.00	£ -	£ 3,300.00	
Solair	307	landscaped works carried out June	Bacs	£ 650.00	£ -	£ 650.00	
You Grow It	8134	Cemetery Grass cut & stn	Bacs	£ 500.00	£ -	£ 500.00	
				£ 22,641.47	£ 1,975.92	£ 24,617.39	
Direct Debts	Supplier	Invoice No	Relating to	Dated	Net	Vat	Total
Wave	12227373	Crowley Park water 2/04 to 1/10/7	02-Jul	£ 609.34	£ -	£ 609.34	
				£ 609.34	£ -	£ 609.34	
Barclaycard							
June Statement	GCL Products -School Street Play Area Surface Crumb						
	Dell- Desktop Computer for office						
£	2,439.20	£	487.84	£	2,927.04		
£	714.03	£	142.81	£	856.84		
£	3,153.23	£	630.65	£	3,783.88		
Overall Totals				£ 26,404.04	£ 2,606.57	£ 29,010.61	