

Needham Market Town Council
Accounts for Confirmation 13th February 2024
Payments over £500

Supplier	Invoice No		Relating to	Paid by	Net	Vat	Total
GCL	SI-109563	01/02/2024	Additional park surface	Bacs	£ 3,617.20	£ 723.44	£ 4,340.64
Gipping Press	73713	29/01/2024	February Newsletter printing	Bacs	£ 2,697.00	£ 71.60	£ 2,768.60
I & S Electrical	SI-1278	29/01/2024	Boxing Club disabled toilet Installation	Bacs	£ 676.79	£ 135.36	£ 812.15
Solair	320	15/01/2024	Play area labour stage payment	Bacs	£ 5,600.00	£ -	£ 5,600.00
Solair	322	29/01/2024	Labour & materials Boxing Club toilet	Bacs	£ 2,461.75	£ 52.35	£ 2,514.10
Sustainability by Design	22601	23/01/2024	Design Stage SBEM		£ 700.00	£ 140.00	£ 840.00
					£ 15,752.74	£ 1,122.75	£ 16,875.49

Direct Debits

Supplier	Invoice No	Dated	Relating to	Net	Vat	Total	
British Gas	A11970596	23/01/2024	Gas to 23/01/24	£ 690.06	£ 34.50	£ 724.56	
					£ 690.06	£ 34.50	£ 724.56

Barclaycard

28th January Statement	Cheviot Trees - Orchard planting consumables	£ 288.19	£ 57.64	£ 345.83
	Replacement Trees - Notice Boards	£ 12.29	£ 2.46	£ 14.75
	NRB Recycled Furniture - Park benches x 3	£ 1,740.00	£ 348.00	£ 2,088.00
		£ 2,040.48	£ 408.10	£ 2,448.58

Salaries

6 Employees	January 24 - Aggregate Salary for 6 employees	£ 4,372.18	£ -	£ 4,372.18
	January 24 - Aggregate Pension	£ 153.93	£ -	£ 153.93
	January 24 - Aggregate HMRC	£ 1,295.98	£ -	£ 1,295.98
		£ 5,822.09	£ -	£ 5,822.09

Overall Totals

£ 24,305.37	£ 1,565.35	£ 25,870.72
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