

Needham Market Town Council  
Accounts for Confirmation 7th November 2023  
Over £500 only

Supplier	Invoice No	Relating to	Paid by	Net	Vat	Total
Active Gardens	5702	Play Equipment - Crowley Park	Bacs £ 15,468.33	£ 3,093.67	£ 18,562.00	
Gipping Press	72921	October Newsletter	Bacs £ 2,212.00	£ 68.80	£ 2,280.80	
Gipping Press	73125	November Newsletter	Bacs £ 2,192.00	£ 64.80	£ 2,256.80	
GCL Products	148932	Rubber crumb - Play Area Crowley Park	£ 6,022.00	£ 1,204.40	£ 7,226.40	
PKF	SB20232453	External Audit fee	Bacs £ 1,365.00	£ 273.00	£ 1,638.00	
Solair	310	Itemised works carried out in September	Bacs £ 665.97	£ 7.55	£ 673.52	
Solair	311	Repairs to vandalised toilets	Bacs £ 644.12	£ 8.83	£ 652.95	
Solair	314	Play area preparation	£ 4,526.00	-	£ 4,526.00	
Sprung	INVG31168	Rubber matting - Play Area Crowley Park	£ 4,126.63	£ 825.32	£ 4,951.95	
Suitability by Design	22601	Stage payment Scout Hut design	Bacs £ 725.00	£ 145.00	£ 870.00	
			<b>£ 37,947.05</b>	<b>£ 5,691.37</b>	<b>£ 43,638.42</b>	
<b>Salaries</b>						
6 Employees		September 23 - Aggregate Salary for 6 employees	£ 4,160.57	£ 4,160.57		
		September 23 - Aggregate Pension	£ 141.84	£ 141.84		
		September 23 - Aggregate HMRC	£ 1,185.96	£ 1,185.96		
6 Employees		October 23 - Aggregate Salary for 6 employees	£ 4,107.84	£ 4,107.84		
		October 23 - Aggregate Pension	£ 141.84	£ 141.84		
		October 23 - Aggregate HMRC	£ 1,172.36	£ 1,172.36		
			<b>£ 10,910.41</b>	<b>£ -</b>	<b>£ 10,910.41</b>	
<b>Overall Totals</b>			<b>£ 48,857.46</b>	<b>£ 5,691.37</b>	<b>£ 54,548.83</b>	

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 5/11/23