

Needham Market Town Council
Accounts for Payment 15th September 2021

Salaries		Cheque No			Total
7 Employees	August Payroll	108891-108900	£	3,638.10	£ 3,638.10
HMRC	Aggregate Figure for all August Payroll	108901	£	521.00	£ 521.00
			<u>£</u>	<u>4,159.10</u>	<u>£ 4,159.10</u>

Accounts for Confirmation

Supplier	Invoice No	Relating to	Cheque No	Net	Vat	Total
Elton House News	1635 & 1636	Papers 18.07 to 14.08	108888	£ 88.86	£ -	£ 88.86
Mrs J Kett	Refund for Bounceback	Temporary Event Notice	108889	£ 21.00	£ -	£ 21.00
Bannister & Day Electrical Services	SI-554	Install shower RCBO's	108890	£ 750.00	£ 150.00	£ 900.00
Arc Tree Surgery	150821/2	Burial Ground maintenance	108902	£ 970.00	£ -	£ 970.00
Arc Tree Surgery	300821/3	Burial Ground maintenance	108910	£ 485.00	£ -	£ 485.00
Needham Market Community Ctr	1044	Room hire 19/07	108903	£ 20.00	£ 4.00	£ 24.00
Needham Market Community Ctr	1047	Room hire 21/07	108903	£ 58.33	£ 11.67	£ 70.00
Needham Market Community Ctr	1070	Room hire 10/08	108903	£ 20.00	£ 4.00	£ 24.00
Needham Market Community Ctr	1073	Room hires 16/08 & 18/08	108907	£ 40.00	£ 8.00	£ 48.00
Gipping Press	67238	Bounce Back Banners	108904	£ 79.00	£ 15.80	£ 94.80
Gipping Press	67303	September Newsletter Printing		£ 1,992.66	£ 71.60	£ 2,064.26
The DS Group	inv-31253	Branded tablecloths & bunting	108905	£ 273.40	£ 54.68	£ 328.08
Jewson (Saint-Gobain Building Distribution Ltd)	0343/00117301	Materials to move bin	108906	£ 21.29	£ 4.26	£ 25.55
Sun Skips	P22107	Crowley Rd Skip	108910	£ 177.66	£ 35.53	£ 213.19
St John Ambulance	SP21003085	Bounce Back cover	108911	£ 144.00	£ 28.80	£ 172.80
Karzees	INV85664	Toilets August	108912	£ 101.20	£ 20.24	£ 121.44
Suffolk Local History Council		Annual Subscription	108913	£ 25.00	£ -	£ 25.00
Solair	246	Bounce back preparation	108914	£ 425.32	£ -	£ 425.32
	246	Crowley Park Clean up	108914	£ 855.00		£ 855.00
	246	Jubilee Crescent refit bin & tidy up	108914	£ 405.00		£ 405.00
E-on	A-80491c3c	for Pavillion 19.06 to 31.08	108915	£ 132.04	£ 6.60	£ 138.64
Sharp	8071308195	Office Copies	13/03/2198	£ 16.49	£ 3.30	£ 19.79
EM Fencing & Gardening Services	192	Fencing Jubilee Crescent	108917	£ 2,569.90	£ -	£ 2,569.90
			<u>£</u>	<u>9,671.15</u>	<u>£ 418.48</u>	<u>£ 10,089.63</u>

Direct Debits

Supplier	Invoice No	Relating to	Dated	Net	Vat	Total
Any IT	29496	August Support Charge	01-Aug	£ 22.75	£ 4.55	£ 27.30
Any IT	29806	September Support Charge	01-Sep	£ 22.75	£ 4.55	£ 27.30
Sage	12827207	Software charge August	01-Aug	£ 40.00	£ 8.00	£ 48.00
Sage	13033249	Software charge September	01-Sep	£ 40.00	£ 8.00	£ 48.00
Plus Net	448408	Broadband 18/08 to 17/09	18-Aug	£ 15.71	£ 3.14	£ 18.85
PEAC Finance	004/22/0097499	Office copier lease 8-10 to 7-01	08-Sep	£ 153.93	£ 30.79	£ 184.72
PEAC Finance	006/22/0029803	Library copier lease 21/10 to 20/01	09-Sep	£ 152.72	£ 30.55	£ 183.27
E-on	A-0bb6a36a	For toilets	01/09/2021	£ 21.90	£ 1.10	£ 23.00
Sharp	8071308195	Office Copies	09/09/2021	£ 16.49	£ 3.30	£ 19.79
			<u>£</u>	<u>486.25</u>	<u>£ 93.98</u>	<u>£ 580.23</u>

Barclay Card Payments

Bolton Brothers Ltd	206936	2 x confidential shredding bins	04-Aug	£	75.00	£	15.00	£	90.00
Amazon	503143055-2021-70663	Lever Arch Files	18-Aug	£	12.44	£	2.49	£	14.93
Amazon	123524301-2021-35786	Ring Binders	18-Aug	£	11.78	£	2.36	£	14.14
				£	99.22	£	19.85	£	119.07

Overall Totals

£ 14,415.72 £ 532.31 £ 14,948.03

Signed by