

Needham Market Town Council
Listing of Payments for Cost Centre 1
(Between 01-04-2025 and 07-05-2026)

07 May 2026 (2025-2026)

Cost Centre Core Costs

Code Number 3 Grants and Donations

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
113	22/07/2025			Barclays Business		Donation	Bosmere Community Primary School I	X	1,000.00		1,000.00
122	22/07/2025			Barclays Business		Needham In Bloom donation	Needham In Bloom	X	250.00		250.00
127	30/07/2025			Barclays Business		Donation	Raft Race Committee	X	280.56		280.56
294	30/01/2026			Barclays Business		driving grant	Needham Market Community Centre	Z	1,500.00		1,500.00
296	02/02/2026			Barclays Business		Door funning	Needham Market Community Centre	X	7,500.00		7,500.00
297	02/02/2026			Barclays Business		fees funding	Needham Market Community Centre	X	7,500.00		7,500.00
343	18/03/2026			Barclays Business		Open Garden Donation	Open Gardens	X	600.00		600.00
344	18/03/2026			Barclays Business		Donation	Allotments	X	1,000.00		1,000.00
352	30/03/2026			Barclays Business		Donation	Bosmere Community Primary School I	Z	100.00		100.00
353	30/03/2026			Barclays Business		Donation	Citizens Advice Mid Suffolk	Z	6,000.00		6,000.00
Subtotal for Code: Grants and Donations									£25,730.56		£25,730.56
Subtotal for Cost Centre: Core Costs									25,730.56		25,730.56

TOTALS £25,730.56 £25,730.56