

Littleport Parish Council Account Payments November 2022

Date	Payment Method	Payee	Particulars	Net	VAT	Gross
21/11/2022	BACS	Salmons Brothers Ltd	Youth building construction	£82,413.44	£16,482.69	£98,896.13
21/11/2022	BACS	Online Playgrounds	Equipment spares	£199.00	39.80	£238.80
21/11/2022	BACS	Travis Perkins	Postcrete	£63.60	£12.72	£76.32
21/11/2022	BACS	Tess Group	Training course	£3,132.20	£626.44	£3,758.64
21/11/2022	BACS	Claire's Kitchen	Refreshments	£75.00	£0.00	£75.00
21/11/2022	BACS	Rialtas	Finance support	£200.00	£40.00	£240.00
21/11/2022	BACS	Thurlow Nunn Standen	Machine check	£32.50	£6.50	£39.00
21/11/2022	BACS	S P Landscapes	Grounds maintenance	£400.00	£80.00	£480.00
21/11/2022	BACS	Littleport Leisure	Grounds maintenance	£304.00	£60.80	£364.80
21/11/2022	BACS	Allens Skip Hire	Ballast	£13.30	£2.66	£15.96
21/11/2022	BACS	CGM	Grass cutting	£382.61	£76.51	£459.12
21/11/2022	BACS	Compleat Office	Postage	£68.00	£0.00	£68.00
21/11/2022	BACS	Compleat Office	Office Supplies	£160.93	£15.89	£176.82
21/11/2022	BACS	Human Capital	HR Support	£149.00	£29.80	£178.80
21/11/2022	BACS	CAPALC	Locum Clerk services	£3,081.05	£0.00	£3,081.05
21/11/2022	BACS	The Copier Warehouse	Photo copies	£69.40	£13.88	£83.28
21/11/2022	BACS	D Havis	Cleaning service	£100.00	0.00	£100.00
21/11/2022	BACS	Kieth Lock	Paddocks	£568.00	0.00	£568.00
21/11/2022	BACS	Graham Cole	Paddocks	£688.00	0.00	£688.00
21/11/2022	BACS	AGP Maintenance Services	Paddocks	£839.30	0.00	£839.30
21/11/2022	BACS	J L Webber	Paddocks	£413.00	0.00	£413.00
21/11/2022	BACS	J L Webber	Paddocks	£1,220.00	0.00	£1,220.00
21/11/2022	BACS	Joe Coe	Expenses	£4.90	0.00	£4.90
21/11/2022	BACS	Diane Bayliss	Keys	£14.25	0.00	£14.25
23/11/2022	DD	Wave	BHD Community Centre water	£72.47	0.00	£72.47
27/11/2022	DD	O2	Mobile phones	£45.74	£9.15	£54.89
Totals:				£94,709.69	£17,496.84	£112,206.53
Signed _____						
Date _____						