

Littleport Parish Council Account Payments October 2022

Date	Payment Method	Payee	Particulars	Net	VAT	Gross
17/10/2022	BACS	Salmons Brothers Ltd	Youth building construction	£92,523.54	£18,504.71	£111,028.25
17/10/2022	BACS	Clarkes	Cemetery cement etc	£133.22	26.65	£159.87
17/10/2022	BACS	Online Playgrounds	Play area parts	£53.00	£10.60	£63.60
17/10/2022	BACS	Aubergine	Website	£1,974.00	£394.80	£2,368.80
17/10/2022	BACS	Wicksteed	Safety surfacing	£3,561.60	£712.32	£4,273.92
17/10/2022	BACS	Glasdon	Bio-degradable bags	£86.23	£17.25	£103.48
17/10/2022	BACS	Marmalade and Jam	Community Link Older	£46.00	£0.00	£46.00
17/10/2022	BACS	Littleport Leisure	Grass maintenance	£304.00	£60.80	£364.80
17/10/2022	BACS	Human Capital	HR Support	£149.00	£29.80	£178.80
17/10/2022	BACS	Thurlow Nunn	Hedge cutters/paper/padlock	£1,275.50	£255.10	£1,530.60
17/10/2022	BACS	Microshade	Remote Hosting	£1,132.66	£226.53	£1,359.19
17/10/2022	BACS	Peter Mitchell	Village Hall Roof Repairs	£65.00	£0.00	£65.00
17/10/2022	BACS	Ernest Doe	Lock/tape/cotton suit	£98.28	£19.65	£117.93
17/10/2022	BACS	CGM	Grounds Maintenance	£382.61	£76.51	£459.12
17/10/2022	BACS	S P Landscapes	Grounds Maintenance	£400.00	£80.00	£480.00
17/10/2022	BACS	Compleat Office	Supplies`	£68.54	£13.71	£82.25
17/10/2022	BACS	The Copier Warehouse	Photocopies	£34.64	6.93	£41.57
17/10/2022	BACS	AF Networks	Webroot AV	£120.00	0.00	£120.00
17/10/2022	BACS	Vikki Austin	Postage	£22.20	£0.00	£22.20
17/10/2022	BACS	Clive Webber	Zoom	£28.78	£0.00	£28.78
17/10/2022	BACS	Clive Webber	Paint	£23.63	£0.00	£23.63
17/10/2022	BACS	D Havis	Cleaning Services	£100.00	£0.00	£100.00
17/10/2022	DD	BT	Telephone	£253.21	£50.64	£303.85
Totals:				£102,835.64	£20,486.00	£123,321.64
Signed _____						
Date _____						