

## Littleport Town Council Account Payments October 2022 (List 2)

Date	Payment Method	Payee	Particulars	Net	VAT	Gross
25/10/2022	BACS	HMRC	Tax & NI	£2,441.12	£0.00	£2,441.12
25/10/2022	BACS	Nest	Pension Contributions	£488.52	0.00	£488.52
25/10/2022	BACS	Various	October Salaries	£9,450.27	£0.00	£9,450.27
25/10/2022	BACS	CAMSAR	Donation	£150.00	£0.00	£150.00
25/10/2022	BACS	Online Playgrounds (FLP)	Gap filler (wet pour)	£63.30	£12.66	£75.96
25/10/2022	BACS	Royal British Legion	Donation	£25.00	£0.00	£25.00
25/10/2022	BACS	Andrew Fleet	Building Regulations	£1,225.00	£245.00	£1,470.00
25/10/2022	BACS	L Howard	Cemetery Cleaning	£60.00	£0.00	£60.00
25/10/2022	BACS	Thurlow Nunn Standen	Paper Roll/Equipment	£13.24	£2.65	£15.89
25/10/2022	BACS	Thurlow Nunn Standen	Shutter Lock	£16.36	£3.27	£19.63
25/10/2022	BACS	Rialtas	Making Tax Digital Fee	£59.00	£11.80	£70.80
25/10/2022	BACS	Allens Skip Hire	Skip/Soil	£303.33	£60.67	£364.00
25/10/2022	BACS	SLCC	Conference	£499.00	£65.80	£564.80
25/10/2022	BACS	Littleport Leisure	Grounds Maintenance (July)	£304.00	£60.80	£364.80
25/10/2022	BACS	S P Landscapes	Paddocks	£400.00	£80.00	£480.00
11/10/2022	DD	British Gas	Electricity - The Barn	£101.41	£5.07	£106.48
16/10/2022	DD	BT	Telephone	£253.21	£50.64	£303.85
24/10/2022	DD	Fuel Card Services	Fuel	89.45	17.89	£107.34
27/10/2022	DD	O2	Mobile Phones	£45.74	£9.15	£54.89
<b>Totals:</b>				<b>£15,987.95</b>	<b>£625.40</b>	<b>£16,613.35</b>
Signed _____						
Date _____						