

Littleport Parish Council Account Payments 5th December 2022

Date	Payment Method	Payee	Particulars	Net	VAT	Gross
05/12/2022	BACS	Salmons Brothers Ltd	Youth building construction	£75,876.77	£15,175.35	£91,052.12
05/12/2022	BACS	Barriers Direct	Bollards	£411.18	£82.24	£493.42
05/12/2022	BACS	Lorna Howard	Cemetery Cleaning	£60.00	£0.00	£60.00
05/12/2022	BACS	HMRC	Tax & NI	£4,523.52	£0.00	£4,523.52
05/12/2022	BACS	Clearview	CCTV Camera Replacement	£1,718.14	£343.63	£2,061.77
05/12/2022	BACS	J L Webber	Paddocks	£1,334.00	0.00	£1,334.00
05/12/2022	BACS	J L Webber	Paddocks	£1,506.00	£0.00	£1,506.00
05/12/2022	BACS	PHS	Sanitary Disposal	£187.72	£37.55	£225.27
05/12/2022	BACS	Clive Webber	Youth Building construction	£392.51	£78.50	£471.01
05/12/2022	BACS	Clive Webber	Refreshments (Chapter 8 training)	£25.15	£0.00	£25.15
05/12/2022	BACS	AGP Maintenance	Clear path/dyke/trees	£486.00	£0.00	£486.00
05/12/2022	BACS	AGP Maintenance	Clear path/dyke/trees	£729.00	0.00	£729.00
05/12/2022	BACS	Graham Cole	Paddocks	£172.00	0.00	172.00
05/12/2022	BACS	Keith Lock	Paddocks	£284.30	0.00	284.30
05/12/2022	BACS	Parish Online	Parish Mapping	£280.00	£56.00	£336.00
05/12/2022	BACS	Allens Skip Hire	Tarmac plaining	£640.00	£128.00	£768.00
05/12/2022	BACS	Allens Skip Hire	Skip hire	£183.33	£36.67	£220.00
05/12/2022	BACS	Allens Skip Hire	Tarmac plaining	£640.00	£128.00	£768.00
05/12/2022	BACS	Allens Skip Hire	Tarmac plaining	£640.00	£128.00	£768.00
05/12/2022	BACS	Allens Skip Hire	Tarmac plaining	£320.00	£64.00	£384.00
05/12/2022	BACS	Allens Skip Hire	Pea shingle	£210.00	42.00	£252.00
05/12/2022	BACS	Mortimer Contracts	Re-tension zipwire	£600.00	120.00	£720.00
05/12/2022	BACS	Travis Perkins	Paddocks	£298.91	59.78	£358.69
05/12/2022	BACS	Zurich	Youth building insurance	£307.53	36.90	£344.43
05/12/2022	BACS	Blachere	Christmas Lights	£3,030.00	606.00	£3,636.00
05/12/2022	BACS	Online Playgrounds	Play area maintenance	£199.00	39.80	£238.80
05/12/2022	BACS	CAPALC	Training	£120.00	0.00	£120.00
05/12/2022	BACS	2Commune	Annual licence (final year)	£400.00	80.00	£480.00
05/12/2022	BACS	Human Capital	HR Support	£149.00	29.80	£178.80
05/12/2022	BACS	Jo Coe	Expenses	£120.60	0.00	£120.60
05/12/2022	BACS	Compleat Office	Toilet supplies	£60.96	12.19	£73.15
05/12/2022	BACS	Compleat Office	Folders	£23.88	£4.78	£28.66
05/12/2022	BACS	Diane Bayliss	Expenses	£34.39	£0.00	£34.39
Totals:				£95,963.89	£17,289.19	£113,253.08
Signed _____						
Date _____						