

Littleport Town Council Account Payments 16th January 2023

Date	Payment Method	Payee	Particulars	Net	VAT	Gross
16/01/2023	BACS	HMRC	Tax & NI	£3,141.42	£0.00	£3,141.42
16/01/2023	BACS	Nest	Pensions	£640.45	£0.00	£640.45
16/01/2023	BACS	Dane Havis	Cleaning Youth Building	£310.00	£0.00	£310.00
16/01/2023	BACS	Victoria Tyres	Puncture Repairs	£50.00	10.00	£60.00
16/01/2023	BACS	Grassmats Ltd	Grass Mat Rolls	£230.00	46.00	276.00
16/01/2023	BACS	Travis Perkins	Padlocks/Postcrete	£230.55	46.11	276.66
16/01/2023	BACS	Fenland Fire Appliance	Service Fees	£40.05	£8.01	£48.06
16/01/2023	BACS	Viking	Soap Dispensers	£60.95	£12.19	£73.14
16/01/2023	BACS	Viking	Hand towel/Toilet Roll Dispensers	£318.04	£63.61	£381.65
16/01/2023	BACS	Viking	Key Safe	£74.47	£14.89	£89.36
16/01/2023	BACS	Viking	Accident Book/First Aid Kit	£22.16	4.43	£26.59
16/01/2023	BACS	Viking	Toilet Tissues	£54.68	10.94	£65.62
20/01/2023	BACS	PKF Littlejohn	External Audit Fees	£1,300.00	260.00	£1,560.00
20/01/2023	BACS	Joanne Coe	Travel Expenses	£60.30	0.00	£60.30
Totals:				£6,533.07	£476.18	£7,009.25
Signed						
Date						