

Littleport Town Council Account Payments 6th February 2023

Date	Payment Method	Payee	Particulars	Net	VAT	Gross
06/02/2023	BACS	Viking	Hand Towel Dispensers	£102.12	20.43	£122.55
06/02/2023	BACS	Viking	Toilet Roll Dispensers/Toilet Tissue	£257.56	51.52	£309.08
06/02/2023	BACS	Fenland Fire	Extinguishers and Signs	£354.05	70.81	£424.86
06/02/2023	BACS	Clerks & Councils Direct	Publications	£110.00	0.00	£110.00
06/02/2023	BACS	D Havis	Cleaning Services (Barn)	£100.00	0.00	£100.00
06/02/2023	BACS	GTR Motors	MOT	£297.89	49.58	£347.47
06/02/2023	BACS	Grassmats	Grass Mat Roll	£230.00	46.00	£276.00
06/02/2023	BACS	SLCC	VAT Training Course (VA)	£30.00	6.00	£36.00
06/02/2023	BACS	D Havis	Cleaning Services (YB)	£195.00	0.00	£195.00
06/02/2023	BACS	Keith Lock	Youth Building (internal works)	£319.50	0.00	£319.50
06/02/2023	BACS	Graham Cole	Youth Building (internal works)	£258.00	0.00	£258.00
06/02/2023	BACS	AGP Maintenance Services	Paddocks	£497.00	0.00	£497.00
06/02/2023	BACS	J L Webber	Paddocks	£806.00	0.00	£806.00
06/02/2023	BACS	Littleport Leisure	Grass Maintenance	£304.00	60.80	£364.80
06/02/2023	BACS	Human Capital	HR Support	£149.00	29.80	£178.80
06/02/2022	BACS	Compleat Office	Office Supplies	£119.79	23.96	£143.75
06/02/2023	BACS	Allens Skip Hire	Skip Hire (Allotments)	£583.33	116.67	£700.00
06/02/2023	BACS	Allens Skip Hire	Skip Hire (Cemetery)	£183.33	36.67	£220.00
06/02/2023	BACS	B J Waller	Keys	£78.00	15.60	£93.60
06/02/2023	BACS	SLCC	Books	£83.50	1.40	£84.90
06/02/2023	BACS	Travis Perkins	Hire Drum Roller	£736.00	128.00	£864.00
06/02/2023	BACS	Diane Lane	Expenses	£104.40	0.00	£104.40
Totals:				£5,898.47	£657.24	£1,066.49
Signed _____						
Date _____						