

Littleport Town Council Account Payments 1st March 2023

Date	Payment Method	Payee	Particulars	Net	VAT	Gross
01/03/2023	BACS	HMRC	Tax & NI	£3,037.56	0.00	£3,037.56
01/03/2023	BACS	Studio Nova	Whats On Website	£34.99	7.00	£41.99
01/03/2023	BACS	D Havis	Cleaning the Barn	£100.00	0.00	£100.00
01/03/2023	BACS	AGP	Youth Building fit out	£324.00	0.00	£324.00
01/03/2023	BACS	J L Webber	Paddocks install bollards	£402.00	0.00	£402.00
01/03/2023	BACS	Littleport Leisure	Grass Maintenance	£304.00	60.80	£364.80
01/03/2023	BACS	Copier Warehouse	Photocopying	£93.67	18.73	£112.40
01/03/2023	BACS	Allied Westminster	Village Hall Insurance	£311.70	0.00	£311.70
01/03/2023	BACS	Compleat Office	Stationary	£74.76	14.95	£89.71
01/03/2023	BACS	Compleat Office	Stationary	£2.49	0.50	£2.99
01/03/2023	BACS	Compleat Office	Toilet Roll	£10.99	2.20	£13.19
01/03/2023	BACS	Compleat Office	Noticeboards/Whiteboards	£299.80	59.96	£359.76
01/03/2023	BACS	Towergate	Property Insurance	311.03	0.00	£311.03
Totals:				£5,306.99	£164.14	£5,471.13
Signed _____						
Date _____						