Little Downham Parish Council **June Full Council Meeting**

Payments Made for Approval:

Date Paid:	Paid by:	Payee:	Net	VAT	Gross	Details	Budget Section	Legal Power Used	Cllr 1	Cllr 2
01/06/2023	BACS	Salaries - June (approx)	£2,500.00		£2,500.00	Staff salaries	Administration	LG (FP) Act 1963 S.5		
01/06/2023	BACS	P Mahler	£15.00		£15.00	Handyman Expenses	Administration	LG (FP) Act 1963 S.5		
01/06/2023	BACS	P Mahler	£22.50		£22.50	Handyman Travel	Administration	LG (FP) Act 1963 S.5		
01/06/2023	BACS	K Palmer	£10.00		£10.00	Mobile Phone	Administration	LG (FP) Act 1963 S.5		
01/06/2023	BACS	K Palmer	£60.00		£60.00	WFHA	Administration	LG (FP) Act 1963 S.5		
01/06/2023	BACS	Cambs Pension Fund	£614.59		£614.59	June Pension (approx)	Administration	LG (FP) Act 1963 S.5		
01/06/2023	BACS	HMRC	£821.50		£821.50	PAYE	Administration	LG (FP) Act 1963 S.5		
01/06/2023	BACS	HMRC	£1,545.51		£1,545.51	PAYE	Administration	LG (FP) Act 1963 S.5		
01/06/2023	BACS	Eyelid Productions	£100.00		£100.00	Website Hosting	Administration	LG (FP) Act 1963 S.5		
01/06/2023	BACS	LD Village Hall	TBC		TBC	Book Café Hire	Administration	LG (FP) Act 1963 S.5		
01/06/2023	BACS	CAPALC	£707.46		£707.46	Book Café Hire	Administration	LG (FP) Act 1963 S.5		
01/06/2023	BACS	Tuck Property Services	£12,000.00		£12,000.00	Part Payment	Administration	LG (FP) Act 1963 S.5		
01/06/2023	BACS	Ligna Consultancy	£290.00	£58.00	£348.00	Tree Survey	Prop & F'paths	OS Act 1906 S.9-10		
01/06/2023	DD	BT - Quarterly Bill	TBC		TBC	Telephone	Administration	LG (FP) Act 1963 S.5		
01/06/2023	BACS	DRAX - March & April	£256.20		£256.20	Street Light Energy	Prop & F'paths	OS Act 1906 S.9-10		
01/06/2023	BACS	DRAX - March & April	£258.68		£258.68	Street Light Energy	Prop & F'paths	OS Act 1906 S.9-10		
01/06/223	BACS	EDF	£298.75		£298.75	LD Rec Utilities	Prop & F'paths	OS Act 1906 S.9-10		
15/06/2023	DD	Anglian Water	£109.75		£109.75	LD Rec Utilities	Prop & F'paths	OS Act 1906 S.9-10		
		Total	**£19,609.94**	**£58.00**	**£19,667.94**					

Receipts:

23/05/2023 CIL Funds £8,242.55

Signed by Cllr 1 .....

Signed by Cllr 2 .....