Little Downham Parish Council **April 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
24/03/2023	BACS	Salaries - March	£2,538.88		£2,538.88	Staff salaries	Administration	LG (FP) Act 1963 S.5		
24/03/2023	BACS	P Mahler	£15.00		£15.00	Handyman Expenses	Administration	LG (FP) Act 1963 S.5		
24/03/2023	BACS	K Palmer	£60.00		£60.00	WFHA - March	Administration	LG (FP) Act 1963 S.5		
24/03/2023	BACS	K Palmer	£10.00		£10.00	Mobile Phone	Administration	LG (FP) Act 1963 S.5		
24/03/2023	BACS	HMRC	£982.24		£982.24	PAYE Contributions	Administration	LG (FP) Act 1963 S.5		
24/03/2023	BACS	Cambs Pension Fund	£762.96		£762.96	March Pension	Administration	LG (FP) Act 1963 S.5		
28/03/2023	BACS	Cambs Pension Fund	£661.87		£661.87	February Pension	Administration	LG (FP) Act 1963 S.5		
31/03/2023	BACS	Mr P Mahler	£76.22		£76.22	Materials Purchased	Administration	LG (FP) Act 1963 S.5		
31/03/2023	BACS	Mr P Mahler	£24.75		£24.75	March Travel Expenses	Administration	LG (FP) Act 1963 S.5		
31/03/2023	BACS	Norman & Nicholas	£420.00		£420.00	Repairs - Pavilion	Prop & F'paths	OS Act 1906 S.9-10		
31/03/2023	BACS	SLCC	£279.00		£279.00	Annual Subscription	Administration	LG (FP) Act 1963 S.5		
31/03/2023	BACS	James Lee	£385.00	£77.00	£462.00	Electrical Inspection	Prop & F'paths	OS Act 1906 S.9-10		
31/03/2023	BACS	James Lee	£195.00	£39.00	£234.00	Install DEFIB cabinet	Prop & F'paths	OS Act 1906 S.9-10		
31/03/2023	BACS	SCRIBE	£69.00	£13.80	£82.80	Year End Health Check	Administration	LG (FP) Act 1963 S.5		
31/03/2023	BACS	SCRIBE	£564.60	£112.32	£673.92	Annual Subscription	Administration	LG (FP) Act 1963 S.5		
31/03/2023	BACS	Ely Plumbing & Heating	£110.00	£22.00	£132.00	Repairs - Pavilion	Prop & F'paths	OS Act 1906 S.9-10		
31/03/2023	BACS	Truelink Ltd	£607.55	£121.50	£729.05	Grasscutting	Prop & F'paths	OS Act 1906 S.9-10		
31/03/2023	BACS	Truelink Ltd	£645.00	£129.00	£774.00	Grasscutting	Prop & F'paths	OS Act 1906 S.9-10		
31/03/2023	BACS	K Palmer	£103.08		£103.08	Expenses	Administration	LG (FP) Act 1963 S.5		
31/03/2023	BACS	K Palmer	£81.90		£81.90	Travel Expenses	Administration	LG (FP) Act 1963 S.5		
31/03/2023	BACS	LD Village Hall	£18.00		£18.00	Conservation Grp Mtg	Administration	LG (FP) Act 1963 S.5		
31/03/2023	BACS	LD Village Hall	£144.00		£144.00	Hall Hire	Administration	LG (FP) Act 1963 S.5		
31/03/2023	BACS	LD Village Hall	£140.00		£140.00	Hall Hire	Administration	LG (FP) Act 1963 S.5		
31/03/2023	BACS	LD Village Hall	£40.00		£40.00	Hall Hire	Administration	LG (FP) Act 1963 S.5		
31/03/2023	BACS	LD Village Hall	£90.00		£90.00	Hall Hire	Administration	LG (FP) Act 1963 S.5		
31/03/2023	BACS	DM Payroll	£46.00		£46.00	Payroll Services	Administration	LG (FP) Act 1963 S.5		
04/04/2023	BACS	EDF Energy	£438.50		£438.50	LD Rec Utilities	Prop & F'paths	OS Act 1906 S.9-10		
04/04/2023	BACS	DRAX Energy	£379.44		£379.44	Street Light Electricity	Prop & F'paths	OS Act 1906 S.9-10		
04/04/2023	BACS	MAGPAS	£500.00		£500.00	Grant Funding	Administration	LG (FP) Act 1963 S.5		
		Total	**£10,387.99**	**£514.62**	**£10,899.61**					

Payments for Approval:

Date Paid:	Paid by:	Payee:	Net	VAT	Gross	Details	Budget Section	Legal Power Used	Cllr 1	Cllr 2
25/04/2023	BACS	April Salary Run - TBC	£2,500.00		£2,500.00	Staff salaries	Administration	LG (FP) Act 1963 S.5		
07/04/2023	BACS	CAPALC	£300.00		£300.00	Cllr Training	Administration	LG (FP) Act 1963 S.5		
07/04/2023	BACS	CAPALC	£657.46		£657.46	Annual Subscription	Administration	LG (FP) Act 1963 S.5		
07/04/2023	BACS	CAPALC	£50.00		£50.00	Data Protection Scheme	Administration	LG (FP) Act 1963 S.5		
07/04/2023	BACS	Greg Saberton	£350.00	£70.00	£420.00	Architectural services	Prop & F'paths	OS Act 1906 S.9-10		
07/04/2023	BACS	K Palmer	£10.00		£10.00	April Mobile	Administration	LG (FP) Act 1963 S.5		
07/04/2023	BACS	K Palmer	£60.00		£60.00	April WFHA	Administration	LG (FP) Act 1963 S.5		
07/04/2023	BACS	P Mahler	£15.00		£15.00	April Tool/Phone Allow.	Administration	LG (FP) Act 1963 S.5		
07/04/2023	BACS	K Palmer	£12.15		£12.15	Travel Expenses	Administration	LG (FP) Act 1963 S.5		

Receipts: #p'8oui

14/03/2023	BACS	Cambridgeshire ACRE	£360.00
14/03/2023	BACS	Cambridgeshire ACRE	£40.00

Signed by Cllr 1 .....

Signed by Cllr 2 .....