Little Downham Parish Council **September Full Council Meeting**

Payments for Approval:

Date Paid:	Paid by:	Payee:	Net	VAT	Gross	Details	Budget Section	Legal Power Used	Cllr 1	Cllr 2
07/09/2023	BACS	Salaries - Aug (approx)	£2,500.00		£2,500.00	Staff salaries	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	Salaries - Sept (approx)	£2,500.00		£2,500.00	Staff salaries	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	P Mahler - August	£15.00		£15.00	Handyman Expenses	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	P Mahler - September	£15.00		£15.00	Handyman Expenses	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	P Mahler - July	£24.75		£24.75	Handyman Travel (July)	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	P Mahler - August	£24.75		£24.75	Handyman Travel (Aug)	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	K Palmer	£10.00		£10.00	Mobile Phone - Aug	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	K Palmer	£10.00		£10.00	Mobile Phone - Sept	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	K Palmer	£60.00		£60.00	WFHA - Aug	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	K Palmer	£60.00		£60.00	WFHA - Sept	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	Cambs Pension Fund	£638.24		£638.24	July Pension (approx)	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	Cambs Pension Fund	£638.24		£638.24	August Pension	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	Cambs Pension Fund	£638.24		£638.24	September Pension	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	HMRC	£821.50		£821.50	PAYE - August	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	HMRC	£821.50		£821.50	PAYE - September	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	ECDC	£250.00		£250.00	Election Fees	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	Stevenson Tree Services	£250.00	£50.00	£300.00	Tree Safety Work-Bishp	Assets & Buildings	OS Act 1906 S.9-10		
07/09/2023	BACS	David Bracey Play Safety	£135.00	£27.00	£162.00	ROSPA Inspections	Assets & Buildings	OS Act 1906 S.9-10		
07/09/2023	BACS	Truelink Ltd	£384.70	£76.94	£384.70	Verge cutting (July)	Assets & Buildings	OS Act 1906 S.9-10		
07/09/2023	BACS	Truelink Ltd	£991.73	£198.35	£1,190.08	Grass Cutting (July)	Assets & Buildings	OS Act 1906 S.9-10		
07/09/2023	BACS	Tuck Property Ltd (Final)	£9,590.00	£1,918.00	£11,508.00	Pavilion Reinstatment	Assets & Buildings	OS Act 1906 S.9-10		
07/09/2023	BACS	LD Village Hall -Inv.1316	£24.00		£24.00	Conservation Group	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	LD Village Hall-Inv.1301	£50.00		£50.00	Book Café Hire	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	LD Village Hall-Inv.1335	£24.00		£24.00	Book Café Hire	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	LD Village Hall-Inv.1331	£144.00		£144.00	Book Café Hire	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	LD Village Hall-Inv.1323	£144.00		£144.00	Book Café Hire	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	LD Village Hall-Inv1356	£180.00		£180.00	Book Café Hire	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	LD Village Hall-Inv.1349	£70.00		£70.00	Book Café Hire	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	LD Village Hall-Inv.1352	£144.00		£144.00	Book Café Hire	Administration	LG (FP) Act 1963 S.5		
07/09/2023	BACS	Mrs V Dean	£15.00		£15.00	Christmas Tree Lights	Assets & Buildings	OS Act 1906 S.9-10		
07/09/2023	BACS	Mrs V Dean	£7.99		£7.99	Storage Box - Xmas	Assets & Buildings	OS Act 1906 S.9-10		
07/09/2023	BACS	EDF - July-August	£159.29		£159.29	LD Recreation Electric	Assets & Buildings	OS Act 1906 S.9-10		
01/09/2023	BACS	EDF - August-September	£159.29		£159.29	LD Recreation Electric	Assets & Buildings	OS Act 1906 S.9-10		
07/09/2023	DD	WAVE	£69.99		£69.99	LD Rec - Water	Assets & Buildings	OS Act 1906 S.9-10		
07/09/2023	DD	Yu Energy	£35.46	£1.77	£37.23	Street Lighting	Assets & Buildings	OS Act 1906 S.9-10		
		Total	**£21,605.67**	**£2,272.06**	**£23,800.79**					

Receipts:

04/08/2023 CCC Verge £1,879.82

Signed by Cllr 1 .....

Signed by Cllr 2 .....