Little Downham Parish Council **December Full Council Meeting**

Payments for Approval:

Date Paid:	Paid by:	Payee:	Net	VAT	Gross	Details	Budget Section	Legal Power Used	Cllr 1	Cllr 2
07/12/2023	BACS	Salaries - November	£3,750.00		£4,000.00	Staff salaries	Administration	LG (FP) Act 1963 S.5		
07/12/2023	BACS	Salaries - December (approx)	£3,000.00		£3,000.00	Staff salaries	Administration	LG (FP) Act 1963 S.5		
07/12/2023	BACS	P Mahler - December	£15.00		£15.00	Handyman Allowance	Administration	LG (FP) Act 1963 S.5		
07/12/2023	BACS	P Mahler - December	£19.80		£19.80	Handyman Travel	Administration	LG (FP) Act 1963 S.5		
07/12/2023	BACS	K Palmer	£60.00		£60.00	WFHA - December	Administration	LG (FP) Act 1963 S.5		
07/12/2023	BACS	K Palmer	£124.05		£124.05	Mileage	Administration	LG (FP) Act 1963 S.5		
07/12/2023	BACS	LDVH - Inv 1450	£36.00		£36.00	Hall Hire - PC Meeting	Administration	LG (FP) Act 1963 S.5		
07/12/2023	BACS	LDVH - Inv 1454	£24.00		£24.00	Book Café Committee	Administration	LG (FP) Act 1963 S.5		
07/12/2023	BACS	LDVH - Inv 1456	£24.00		£24.00	Conservation Group	Administration	LG (FP) Act 1963 S.5		
07/12/2023	BACS	LDVH - Inv 1461	£108.00		£108.00	Book Café - Friday's	Administration	LG (FP) Act 1963 S.5		
07/12/2023	BACS	LDCH - Inv 1447	£180.00		£180.00	Book Café - Wed'day's	Administration	LG (FP) Act 1963 S.5		
07/12/2023	BACS	Truelink	£440.42	£88.08	£528.50	Grass cutting	Assets & Buildings	OS Act 1906 S.9-10		
07/12/2023	BACS	HMRC	£1,770.73		£1,770.73	PAYE - December	Administration	LG (FP) Act 1963 S.5		
07/12/2023	BACS	Cambs Pension Fund (Nov)	£1,238.25		£1,238.25	Staff Pension	Administration	LG (FP) Act 1963 S.5		
07/12/2023	BACS	Cambs Pension Fund (Dec)	£1,000.00		£1,000.00	Staff Pension (approx)	Administration	LG (FP) Act 1963 S.5		
07/12/2023	BACS	EDF - December	£74.21		£74.21	LD Recreation Utilities	Assets & Buildings	OS Act 1906 S.9-10		
07/12/2023	DD	Yu Energy - December	£37.73	£1.88	£39.61	Street Lighting	Assets & Buildings	OS Act 1906 S.9-10		
		Total	**£11,902.19**	**£89.96**	**£12,242.15**					

Receipts:

15/11/2023	Hiscox Insurance	£1,655.60
14/11/2023	Cambridgeshire ACRE	£1,250.00
07/11/2023	ECDC - CIL	£1,414.69
06/11/2023	Unknown	£1,400.00
06/11/2023	Unknown	£1,400.00
03/11/2023	Football Foundation	£21,234.00
		£28,354.29

Signed by Cllr 1 .....

Signed by Cllr 2 .....