Little Downham Parish Council **MONTH: November 2022**

Payments Made Since Last Meeting:

Date Paid:	Paid by:	Payee:	Net	VAT	Gross	Details	Budget Section	Legal Power Used	Initials Cllr 1	Initials Cllr 2
25/09/2022	BACS	Salaries - October	£2,259.57		£2,259.57	Payroll	Administration	LG (FP) Act 1963 S.5		
25/10/2022	BACS	HMRC	£910.82		£910.82	PAYE Contributions	Administration	LG (FP) Act 1963 S.5		
19/10/2022	BACS	P Mahler	£54.29		£54.29	Handyman's Expenses	Administration	LG (FP) Act 1963 S.5		
01/11/2022	BACS	AJ Gallagher	£2,906.13		£2,906.13	Insurance Premium	Administration	LG (FP) Act 1963 S.5		

Payments for Approval:

Date Paid:	Paid by:	Payee:	Net	VAT	Gross	Details	Budget Section	Legal Power Used	Cllr 1	Cllr 2
10/11/2022	BACS	Little Downham VH	£15.00		£15.00	Hall Hire - Cons.Grp	Administration	LG (FP) Act 1963 S.5		
10/11/2022	BACS	Little Downham VH	£240.00		£240.00	Book Café	Administration	LG (FP) Act 1963 S.5		
07/10/2022	BACS	Payroll - November	£2,276.22		£2,276.22	Staff Salaries	Administration	LG (FP) Act 1963 S.5		
25/10/2022	BACS	Cambs Pension Fund	£810.92		£810.92	Novem Pension Contr	Administration	LG (FP) Act 1963 S.5		
25/10/2022	BACS	HMRC	£874.10		£874.10	PAYE Contributions	Administration	LG (FP) Act 1963 S.5		
10/11/2022	BACS	K Palmer	£16.65		£16.65	Mileage Expenses	Administration	LG (FP) Act 1963 S.5		
10/11/2022	BACS	K Palmer	£10.00		£10.00	Mobile phone expense	Administration	LG (FP) Act 1963 S.5		
10/11/2022	BACS	K Palmer	£60.00		£60.00	Home Office Allowance	Administration	LG (FP) Act 1963 S.5		
10/11/2022	BACS	P Mahler	£19.80		£19.80	Expenses - October	Administration	LG (FP) Act 1963 S.5		
10/11/2022	BACS	Truelink - April	£823.97	£164.79	£988.76	Grasscutting	Prop & F'paths	OS Act 1906 S.9-10		
10/11/2022	BACS	Truelink - May	£764.68	£152.93	£917.61	Grasscutting	Prop & F'paths	OS Act 1906 S.9-10		
10/11/2022	BACS	Truelink - June	£1,144.43	£228.88	£1,373.31	Grasscutting	Prop & F'paths	OS Act 1906 S.9-10		
10/11/2022	BACS	Truelink - July	£334.23	£66.85	£401.08	Grasscutting	Prop & F'paths	OS Act 1906 S.9-10		
10/11/2022	BACS	Truelink - August	£737.21	£147.43	£884.64	Grasscutting	Prop & F'paths	OS Act 1906 S.9-10		
10/11/2022	BACS	Truelink - September	£618.70	£123.73	£742.43	Grasscutting	Prop & F'paths	OS Act 1906 S.9-10		
10/11/2022	BACS	Truelink - October	£632.95	£126.58	£759.53	Grasscutting	Prop & F'paths	OS Act 1906 S.9-10		

Direct Debits in the Month:

Date Paid:	Paid by:	Payee:	Net	VAT	Gross	Details	Budget Section	Legal Power Used	Cllr 1	Cllr 2
15/11/2022	DD	Anglian Water	£6.26		£6.26	Pingle Wood Water	Property & F'path	OS Act 1906 S.9-10		
26/11/2022	DD	WAVE	£17.73		£17.73	LD Recreation Water	Property & F'path	OS Act 1906 S.9-10		
07/11/2022	DD	EDF	£83.00		£83.00	LD Pavilion & Rec	Property & F'path	OS Act 1906 S.9-10		
19/10/2022	DD	DRAX Energy	£57.09		£57.09	Street Lighting	Property & F'path	OS Act 1906 S.9-10		
		Total	**£15,673.75**	**£1,011.19**	**£16,684.94**					

Receipts:

12/10/2022	BACS	CCC	£1,879.82	Verge Cutting Contribution

Signed by Cllr 1 .....

Signed by Cllr 2 .....