Little Downham Parish Council **October Full Council Meeting**

Payments for Approval:

Date Paid:	Paid by:	Payee:	Net	VAT	Gross	Details	Budget Section	Legal Power Used	Cllr 1	Cllr 2
12/10/2023	BACS	Salaries - October (approx	£2,500.00		£2,500.00	Staff salaries	Administration	LG (FP) Act 1963 S.5		
12/10/2023	BACS	P Mahler - October	£15.00		£15.00	Handyman Expenses	Administration	LG (FP) Act 1963 S.5		
12/10/2023	BACS	P Mahler - September	£24.75		£24.75	Handyman Travel	Administration	LG (FP) Act 1963 S.5		
12/10/2023	BACS	K Palmer	£10.00		£10.00	Mobile Phone - Oct	Administration	LG (FP) Act 1963 S.5		
12/10/2023	BACS	K Palmer	£60.00		£60.00	WFHA - October	Administration	LG (FP) Act 1963 S.5		
12/10/2023	BACS	K Palmer	£9.45		£9.45	Postage	Administration	LG (FP) Act 1963 S.5		
12/10/2023	BACS	LDVH - Invoice 1378	£180.00		£180.00	Book Café Hall Hire	Administration	LG (FP) Act 1963 S.5		
12/10/2023	BACS	LDVH - Invoice 1385	£144.00		£144.00	Book Café Hall Hire	Administration	LG (FP) Act 1963 S.5		
12/10/2023	BACS	LDVH - Invoice 1393	£36.00		£36.00	Hall Hire	Administration	LG (FP) Act 1963 S.5		
12/10/2023	BACS	LDVH - Invoice 1396	£24.00		£24.00	Hall Hire	Administration	LG (FP) Act 1963 S.5		
12/10/2023	BACS	Cambs Pension Fund	£638.24		£638.24	Oct Pension (approx)	Administration	LG (FP) Act 1963 S.5		
12/10/2023	BACS	HMRC	£821.50		£821.50	PAYE - October	Administration	LG (FP) Act 1963 S.5		
12/10/2023	BACS	Julia Rees	£24.59		£24.59	Hub Refreshements	Administration	LG (FP) Act 1963 S.5		
12/10/2023	BACS	Pymoor Social Club	£40.00		£40.00	Room Hire	Administration	LG (FP) Act 1963 S.5		
12/10/2023	BACS	3q Sports Teamwear Ltd	£156.17	£31.23	£187.40	Goal Nets - Pymoor Rec	Assets & Buildings	OS Act 1906 S.9-10		
12/10/2023	BACS	Truelink Ltd	£384.70	£76.94	£461.64	Verge cutting (July)	Assets & Buildings	OS Act 1906 S.9-10		
12/10/2023	BACS	Truelink Ltd	£555.93	£111.18	£667.11	Grass Cutting (July)	Assets & Buildings	OS Act 1906 S.9-10		
12/10/2023	BACS	EDF - October	£158.61		£158.61	LD Recreation Electric	Assets & Buildings	OS Act 1906 S.9-10		
12/10/2023	DD	Yu Energy	£34.54	£1.73	£36.27	Street Lighting	Assets & Buildings	OS Act 1906 S.9-10		
		Total	**£5,817.48**	**£221.08**	**£6,038.56**					

Receipts:

Signed by Cllr 1 .....

Signed by Cllr 2 .....