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

Payments Made Since Last Meeting:

Date Paid:	Paid by:	Payee:	Net	VAT	Gross	Details	Budget Section	Legal Power Used
25/09/2022	BACS	Salaries - September	£2,259.57		£2,259.57	September Payroll	Administration	LG (FP) Act 1963 S.5
25/09/2022	BACS	HMRC	£910.82		£910.82	PAYE Contributions	Administration	LG (FP) Act 1963 S.5
09/09/2022	BACS	Barclaycard	£160.00		£160.00	Memorial Wreaths	Administration	LGA1972, S.137

Payments for Approval:

Date Paid:	Paid by:	Payee:	Net	VAT	Gross	Details	Budget Section	Legal Power Used
07/10/2022	BACS	Fenland Spirit Services	£266.25	53.25	£319.50	Mower Service	Property & F'path	OS Act 1906 S.9-10
07/10/2022	BACS	Little Downham VH	£15.00		£15.00	Hall Hire - Cons.Grp	Administration	LG (FP) Act 1963 S.5
07/10/2022	BACS	Little Downham VH	£270.00		£270.00	Book Café	Administration	LG (FP) Act 1963 S.5
07/10/2022	BACS	Payroll - October	£2,250.00		£2,250.00	Staff Salaries	Administration	LG (FP) Act 1963 S.5
07/10/2022	BACS	Cambs Pension Fund	£2,084.32		£2,084.32	Jun-Sept Contributions	Administration	LG (FP) Act 1963 S.5
25/10/2022	BACS	Cambs Pension Fund	TBC		TBC	October Pension Contr	Administration	LG (FP) Act 1963 S.5
25/10/2022	BACS	HMRC	TBC		TBC	PAYE Contributions	Administration	LG (FP) Act 1963 S.5
07/10/2022	BACS	K Palmer	£133.93		£133.93	Clerks Expenses	Administration	LG (FP) Act 1963 S.5
07/10/2022	BACS	AJ Gallaghers	£2,906.13		£2,906.13	Insurance	Administration	LG (FP) Act 1963 S.5
07/10/2022	BACS	Stevenson Tree Services	£180.00	£36.00	£216.00	Tree cutting - LD Rec	Property & F'path	OS Act 1906 S.9-10
07/10/2022	BACS	Internal Drainage Board	£81.20		£81.20	Agricult. Drainage Rate	Administration	LG (FP) Act 1963 S.5

Direct Debits in the Month:

Date Paid:	Paid by:	Payee:	Net	VAT	Gross	Details	Budget Section	Legal Power Used
15/08/2022	DD	Anglian Water	£6.26		£6.26	Pingle Wood Water	Property & F'path	OS Act 1906 S.9-10
26/08/2022	DD	WAVE	£17.73		£17.73	LD Recreation Water	Property & F'path	OS Act 1906 S.9-10
16/09/2022	DD	EDF	£516.12		£516.12	LD Pavilion & Rec	Property & F'path	OS Act 1906 S.9-10
26/09/2022	DD	DRAX Energy	£57.09		£57.09	Street Lighting	Property & F'path	OS Act 1906 S.9-10
		Total	**£12,114.42**	**£89.25**	**£12,203.67**			

Receipts:

30/09/2022	BACS	ECDC Precept	£45,235.00
05/10/2022	CHQ	UKPN - Wayleave	£5.00