Agenda Item: 153/21(i)

FINANCE – January 2022

To approve bills and other items for payment:

Date	**New Online payments Made:**		
23/12/21	Staff Salary	December Payroll	1847.44
23/12/21	Red Shoes Payroll	Payroll Support	108.90
23/12/21	HMRC	PAYE	462.91
19/01/22	Arthur J Gallagher	Insurance Premium	2362.80
07/01/22	ICO	Annual Fee	35.00

Date	**Payments Due**		
20/01/22	Truelink Limited	Grass Cutting – December	1795.98
20/01/22	Staff Salaries	January Payroll (approximately)	1847.44
20/01/22	Little Downham Village Hall	Book Café Hire - December	195.00
20/01/22	K Palmer	Clerks Expenses	34.45
20/01/22	Cambs ACRE	Annual Subscription	57.00
20/01/22	HR Dept	Personnel Advice	180.00
20/01/22	Little Downham Village Hall	Book Café Hire - January	171.00
20/01/22	HMRC	PAYE	462.91

Date	**Direct Debits**		
07/01/22	Drax Energy Solutions	Parish Street lights	7.43
07/01/22	EDF Energy	LD Rec Utilities	33.00
07/01/22	ICO	Annual Fee	35.00

Date **Receipts**