Item: 71/21.1 29/07/2021

FINANCE

To approve bills and other items for payment:

Online payments:			
Barclaycard	Postage & late fee	38.25	1
Littleport & Downham IDB	Assessment Fee 2021/22	71.05	3
Ye Olde School Bell Ltd	WiFi for Pavilion CCTV	100.00	4
CAPALC	Annual Subscription & DPO Scheme	658.10	5
Alan Freeman Plant Hire Ltd	Newt Ponds	5940.00	
Red Shoes Accounting	Payroll Services to June 2021	59.40	6
TBS Hygiene Ltd	Dog Bin Emptying Service	456.00	7
Truelink Limited	Grasscutting 5/6/21 – 17/06/21	1052.70	8
Little Downham Village Hall	Book Café Room Hire	243.00	10
Litte Downham Village Hall	Room Hire – Parish Council Meeting	30.00	11
July staff salary payments (Book Café Manager & Handyperson) July		627.05	12
HM Revenue & Customs	PAYE & NI contributions (June)	98.20	14
Staff Expenses	May 2021 – July 2021	365.95	15
Direct Debits			
Haven Power Ltd	Parish Street lights – June 2021	62.62	
EDF Energy	LD Rec Utilities – June 2021	33.00	
BT	Phone 28/04/21-28/07/21	69.72	
Receipts			
ECDC	Precept	43,613.87	
Lloyds	Interest	0.56	