Little Downham Parish Council **May Full Council Meeting**

Date Paid:	Payee:	Net	VAT	Gross	Details	Budget Section
16/05/2024	CAPALC	£739.99		£739.99	Annual Membership	Administration
16/05/2024	D&H Engineering	£1,588.00	£317.60	£1,905.60	New Overhead Barrier	Assets & Buildings
16/05/2024	Lockshop Direct	£43.86	£8.77	£52.63	Barrier Padlock	Assets & Buildings
16/05/2024	P. Mahler	£24.75		£24.75	Mileage - May	Administration
16/05/2024	P. Mahler - May (to be held)	£15.00		£15.00	Handyman Allowance	Administration
16/05/2024	Salaries - May (approx)	[redacted]			Staff salaries	Administration
16/05/2024	K Hanslip	£78.26		£78.26	WFHA - Feb - May	Administration
16/05/2024	K Hanslip	£8.25		£8.25	Key Cut Reimbursemnt	Administration
16/05/2024	K Palmer	£25.50		£25.50	Mileage	Administration
16/05/2024	K Palmer	£60.00		£60.00	WFHA - April	Administration
16/05/2024	Cloud Next Limited	£179.98	£35.99	£215.97	Email Hosting	Administration
16/05/2024	Lemon Booking - May	£28.00	£2.00	£30.00	Online Booking System	Administration
16/05/2024	LDVH - Inv 1598	£144.00		£144.00	Book Café - Fridays	Administration
16/05/2024	LDVH - Inv 1602	£144.00		£144.00	Meeting Hire	Administration
16/05/2024	LDVH - Inv. 1605	£36.00		£36.00	Book Café - Wed'days	Administration
16/05/2024	HMRC (June)	[redacted]			PAYE	Administration
16/05/2024	Cambs Pension Fund (May)				Staff Pension (approx)	Administration
16/05/2024	EDF - May	£157.60		£157.60	LD Recreation Utilities	Assets & Buildings
13/05/2024	BT - Quarterly Bill	£176.62		£176.62	Telephone/Broadband	Administration
16/05/2024	Anglian Water	£32.59		£32.59	LD Recreation Utilities	Assets & Buildings
11/04/2024	Yu Energy - May	£36.03	£1.80	£37.83	Street Lighting	Assets & Buildings
	Total	**£8,292.39**	**£366.16**	**£8,658.55**		

Receipts:

30/04/2024	ECDC - Precept	£48,870.50
30/04/2024	Tennis Club - MUGA Hire	£1,000.00