Little Downham Parish Council **June Full Council Meeting**

Date Paid:	Payee:	Net	VAT	Gross	Details	Budget Section	Legal Power Used
13/06/2024	St Leonards Church	£40.00		£40.00	Room Hire	Administration	LG (FP) Act 1963 S.5
13/06/2024	Off Grid Designs	£150.00	£30.00	£180.00	Signage Design	Administration	LG (FP) Act 1963 S.5
13/06/2024	Chubb Fire & Security Ltd	£113.32	£22.66	£135.98	Annual Service	Assets & Buildings	OS Act 1906 S.9-10
13/06/2024	Giff Gaff - April - via B'card	£6.67	£1.33	£8.00	Officer Mobile Phone	Administration	LG (FP) Act 1963 S.5
13/06/2024	Giff Gaff - May - via B'card	£6.67	£1.33	£8.00	Officer Mobile Phones	Administration	LG (FP) Act 1963 S.5
14/06/2024	Giff Gaff - April - via B'card	£5.00	£1.00	£6.00	Officer Mobile Phones	Administration	LG (FP) Act 1963 S.6
15/06/2024	Giff Gaff - May - via B'card	£5.00	£1.00	£6.00	Officer Mobile Phones	Administration	LG (FP) Act 1963 S.7
13/06/2024	Amazon - via Barclaycard	£36.00	£8.99	£44.99	Paper Towels - Pavilion	Assets & Buildings	OS Act 1906 S.9-10
13/06/2024	Lockshop Direct via B'card	£42.11	£10.52	£52.63	Padlock - Overhead barrier	Assets & Buildings	OS Act 1906 S.9-10
13/06/2024	P. Mahler	£19.80		£19.80	Mileage - June	Administration	LG (FP) Act 1963 S.5
13/06/2024	P. Mahler - June (to be held)	£15.00		£15.00	Handyman Allowance	Administration	LG (FP) Act 1963 S.5
13/06/2024	K Hanslip	£22.36		£22.36	WFHA - June	Administration	LG (FP) Act 1963 S.5
13/06/2024	K Hanslip	£21.00		£21.00	Expenses - OS Map	Administration	LG (FP) Act 1963 S.5
13/06/2024	K Palmer	£13.95		£13.95	Mileage	Administration	LG (FP) Act 1963 S.5
13/06/2024	K Palmer	£60.00		£60.00	WFHA - June	Administration	LG (FP) Act 1963 S.5
13/06/2024	Lemon Booking - June	£28.00	£2.00	£30.00	Online Booking System	Administration	LG (FP) Act 1963 S.5
13/06/2024	LDVH - Inv 1632	£24.00		£24.00	Meeting Hire	Administration	LG (FP) Act 1963 S.5
13/06/2024	LDVH - Inv 1631	£180.00		£180.00	Book Café - Fridays	Administration	LG (FP) Act 1963 S.5
13/06/2024	LDVH - Inv. 1627	£24.00		£24.00	Meeting Hire	Administration	LG (FP) Act 1963 S.5
13/06/2024	Salaries - APPROXIMATE	[redacted]			Staff Salaries	Administration	LG (FP) Act 1963 S.6
13/06/2024	HMRC (June) - APPROX				PAYE	Administration	LG (FP) Act 1963 S.5
13/06/2024	Pension Fund (June) APPROX				Staff Pension	Administration	LG (FP) Act 1963 S.5
13/06/2024	EDF - June	£145.00		£145.00	LD Recreation Utilities	Assets & Buildings	OS Act 1906 S.9-10
13/06/2024	Tuck Property Services	£8,000.00	£1,600.00	£9,600.00	Deposit for Pavilion Refurb	Administration	LG (FP) Act 1963 S.5
13/06/2024	James Lee Electrical Ltd	£40.00	£8.00	£48.00	PA Tests at Pavilion	Assets & Buildings	OS Act 1906 S.9-10
13/06/2024	James Lee Electrical Ltd	£40.00	£8.00	£48.00	Repair VH Defib Case	Assets & Buildings	OS Act 1906 S.9-10
13/06/2024	Eyelid Productions	£100.00		£100.00	Annual Website Hosting	Administration	LG (FP) Act 1963 S.5
02/06/2024	Yu Energy	£3.31	£1.82	£38.13	Street Lighting Energy	Assets & Buildings	OS Act 1906 S.9-10
	Total	**£16,641.19**	**£1,696.65**	**£18,370.84**			

Receipts:

No receipts.