Little Downham Parish Council

July Full Council Meeting

Date Paid:	Payee:	Net	VAT	Gross	Details
13/07/2024	Giff Gaff - July- via Paypal	£6.67	£1.33	£8.00	Officer Mobile Phone
13/07/2024	Giff Gaff - July- via Paypal	£5.00	£1.00	£6.00	Officer Mobile Phones
09/07/2024	P. Mahler	£35.54		£35.54	Mileage/Expenses
09/07/2024	P. Mahler - June (to be held)	£15.00		£15.00	Handyman Allowance
09/07/2024	K Hanslip	£22.36		£22.36	WFHA - July
09/07/2024	K Hanslip	£8.55		£8.55	Expenses- Travel
11/07/2024	Yu Energy	£34.40	£1.72	£36.12	Street Lighting Energy
03/07/2024	EDF - July	£145.00		£145.00	LD Recreation Utilities
25/07/2024	Salaries (July)	£2,993.82		£2,993.82	Staff Salaries
25/07/2024	HMRC (July)	£432.83		£432.83	PAYE
25/07/2024	Pension Fund (July)	£783.02		£783.02	Staff Pension
09/07/2024	Online Playgrounds	£979.70	£195.94	£1,175.64	Zip Wire repairs
09/07/2024	Dura-Sport Ltd	£375	£75	£450.00	MUGA Maintenance
09/07/2024	Per Pro Services	£75.00		£75.00	Internal Audit 2022/23
09/07/2024	Per Pro Services	£100.00		£100.00	Internal Audit 2023/24
09/07/2024	Internal Drainage Board	£93.38		£93.38	Drainage Rates
13/07/2024	Lemon Booking - inv 2217	£28.00	£2.00	£30.00	Online Booking System
09/07/2024	Little Downhmam Village Hall - Inv 1534	£145.00		£145.00	Meeting Hire (Feb)
09/07/2024	St Leonards Church (S137)	£1,800.00		£1,800.00	Cemetery Maintenance-Grant
09/07/2024	D&H Engineering Services Ltd	£1,588.00	£317.00	£1,905.60	Car Park Barrier
09/07/2024	Brookfield Contracting	£2,013.32	£402.66	£2,415.98	Grounds maintenance contract
09/07/2024	CamSAR (Search and Rescue) (S137)	£500		£500	Grant
09/07/2024	Little Downham Village Hall -Inv 1651	£18.00		£18.00	Book Café meeting
09/07/2024	Little Downham Village Hall- Inv 1654	£144.00		£144.00	Book Café meeting
09/07/2024	Little Downham Village Hall -Inv 1658	£324.00		£324.00	Book Café meeting (May)
09/07/2024	Little Downham Village Hall- Inv 1662	£24.00		£24.00	Parish Council interviews
09/07/2024	Little Downham Village Hall- Inv 1663	£24.00		£24.00	Parish Council meeting
09/07/2024	Little Downham Village Hall-Inv 1664	£12.00		£12.00	Parish Council meeting
09/07/2024	CAPALC	£250.00		£250.00	Assistant clerk- Entry level training
05/07/2024	The Cartridge People	£69.08	£13.82	£82.90	Clerk Stationary- Blank Ink
	Total	**£13,044.67**	**£996.65**	**£14,055.74**	

Receipts:

Wayleave		£96.26	£96.26	
CCC	Contribution for grass cutting 2024	£1,879.82	£1,879.82	
CartridgePeople		£25.00	25	Refund to own brand-Trial