Little Downham Parish Council

September

Date Paid:	Payee:	Net	VAT	Gross	Details
27/09/2024	Giff Gaff - August- via Paypal	£6.67	£1.33	£8.00	Officer Mobile Phone
22/09/2024	Giff Gaff - August- via Paypal	£5.00	£1.00	£6.00	Officer Mobile Phones
01/09/2024	Barclaycard	£193.35		£193.35	Various-See Bill
03/09/2024	P.Mahler	£19.80		£19.80	Mileage
03/09/2024	P. Mahler - September (to be held)	£15.00		£15.00	Handyman Allowance
03/09/2024	K.Hanslip	£22.50		£22.50	Mileage
03/09/2024	K Hanslip	£22.36		£22.36	WFHA - September
11/09/2024	Yu Energy	£35.44	£1.77	£37.21	Street Lighting Energy
03/09/2024	EDF - September	£145.00		£145.00	LD Recreation Utilities
25/09/2024	Salaries (September)	£3,185.49		£3,185.49	Staff Salaries
25/09/2024	HMRC (September)	£447.75		£447.75	PAYE
25/09/2024	Pension Fund (September)	£895.11		£895.11	Staff Pension
03/09/2024	John Skipper Gardening and Landscaping	£400.00		£400.00	Bench Base/Fit new bench- Rec
03/09/2024	DM Payroll Services LTD	138.00		£138.00	Payroll Services
03/09/2024	Brookfield Contracting and Farming	£1,006.66	£201.33	£1,207.99	Village Grass cutting
21/08/2024	Thurlow Nunn Standen	£18.83	£3.77	£22.60	Primer and Thinner for Rec Gate.
14/08/2024	E Roofing	£45.83	£9.17	£54.99	Village bench Vanish
14/08/2024	IKEA	£58.33	£11.67	£70.00	Kallex shelving for the clerk
12/08/2024	BT	£157.13	£31.43	£188.56	Quarterley telephone charges
03/09/2024	Little Downhmam Village Hall - Inv 1707	£288.00		£288.00	Meeting Hire-book café September
03/09/2024	Little Downhmam Village Hall - Inv 1706	£30.00		£30.00	Meeting Hire-Parish Council
03/09/2024	Little Downhmam Village Hall - Inv 1704	£18.00		£18.00	Meeting Hire - Book Café
03/09/2024	Balfour Beatty Living Places	£4,965.60	£993.12	£5,958.72	Supply and Install of LED MUGA

Total **£12,119.85** **£1,254.59** **£13,374.43**