Little Downham Parish Council Jun-25

Date Paid:	Payee:	Net	VAT	Gross	Details	
27/06/2025	Giff Gaff - June- via CC	£6.67	£1.33	£8.00	Officer Mobile Phone	DD
22/06/2025	Giff Gaff -June- via CC	£5.00	£1.00	£6.00	Officer Mobile Phones	DD
26/05/2025	Barclaycard	£42.00		£42.00	See Barclaycard	DD
10/06/2025	P. Mahler	£123.73		£123.73	Material	
10/06/2025	P.Mahler	£26.10		£26.10	Mileage	
10/06/2025	P. Mahler	£15.00		£15.00	Handyman Allowance (pay in Dec25)	
10/06/2025	K Hanslip	£13.50		£13.50	May- Expenses	
10/06/2025	K Hanslip	£22.36		£22.36	WFHA -May	
11/06/2025	Yu Energy	£36.29	£1.81	£38.10	Street Lighting Energy	DD
01/06/2025	EDF - May	£395.89	£19.79	£415.68	LD Recreation Utilities	DD
10/06/2025	Salaries (June)	£3,860.37		£3,860.37	Staff Salaries	
10/06/2025	HMRC (June)	£752.15		£752.15	PAYE	
10/06/2025	Pension Fund (June)	£667.47		£667.47	Staff Pension	
10/06/2025	Brookfields (May)	£1,006.66	£201.33	£1,207.99	Village Verges maintenance	
30/06/2025	Unity Bank charges	£10.35		£10.35	Monthly Bank Charge	DD
10/06/2025	LD Village Hall	£20.00		£20.00	Annual Parish Meeting	
10/06/2025	LD Village Hall	£144.00		£144.00	Book Café (Regular Room Hire)	
10/06/2025	LD Village Hall	£30.00		£30.00	PC Meeting	
10/06/2025	LD Village Hall	£24.00		£24.00	Book Café Committee meeting	
27/05/2025	Wave	£17.67	£4.42	£22.09	Pavilion Water	DD
15/6/20205	Anglian Water	£45.38	£11.34	£56.72	Conservation Area Water	DD
10/06/2025	Eyelid Productions	£100.00		£100.00	Annual Website Fee	
10/06/2025	Dura-Sport	£375.00	£75.00	£450.00	Maintenance Visit	
10/06/2025	Trent Furniture	£474.00	£94.80	£568.80	Pavilion Chairs	
10/06/2025	Denny Enterprises	£80.00	£20.00	£100.00	Pavilion tables	
10/06/2025	Digital Creations	£209.80	£41.96	£251.76	Council name badges	
10/06/2025	Chubb	£117.85	£23.57	£141.42	Annual Contract	

	Total	**£8,621.24**	**£496.35**	**£9,117.59**

Payments in

07/05/2025	East Cambs District Council (CIL)	£4,667.91		£ 4,667.91
15/05/2025	Witchford Colts- Field Hire	£350.00		£350.00
20/05/2025	Meadow RENT- Grazing	£550.00		£550.00
28/05/2025	East Cambs District Council	£14,039.00		£14,039.00

Total	**£19,606.91**		**£19,606.91**