Little Downham Parish Council Nov-26

Date Paid:	Payee:	Net	VAT	Gross	Details	
27/10/2026	Barclaycard- October	£259.80		£259.80	See Barclaycard	DD
01/11/2026	EDF -October	£0.00		£0.00	LD Recreation Utilities	DD
31/10/2025	Unity Bank	£11.20		£11.20	Bank Charges	DD
09/11/2026	Amy Jacklin	£69.85		£69.85	October Mileage	
09/11/2026	Amy Jacklin	£15.16		£15.16	Rembursement- Screwfix- Tape-Pymoor	
09/11/2026	Paul Mahler	£27.50		£27.50	October Mileage	
	Yu Energy	£0.00		£0.00	Street Lighting Energy	DD
09/11/2026	Salaries (November)	£2,990.58		£2,990.58	Staff Salaries	
09/11/2026	HMRC (November)	£1,066.35		£1,066.35	PAYE	
09/11/2026	Pension Fund (November)	£729.10		£729.10	Staff Pension	
09/11/2026	Brookfields (November)	£1,006.66	£201.33	£1,207.99	Village Verges maintenance	
09/11/2026	LD Village Hall	£12.00		£12.00	Community Hub AGM	
09/11/2026	LD Village Hall	£192.00		£192.00	Community Hub sessions	
09/11/2026	LD Village Hall	£24.57		£24.57	Broadband	
09/11/2026	LD Village Hall	£60.00		£60.00	PC Meeting	
13/10/2026	The Grass People	£179.64		£179.64	Grass Seed Pymoor	Paid PayPal
09/11/2026	James Loosley Electrical	£175.45	£35.09	£210.54	Change Light fittings- Emergency/Porch	
09/11/2026	James Loosley Electrical	£87.99	£17.60	£105.59	Test/Log Emergency lighting Pavilion	
28/10/2026	Next Day Paint	£63.32	£12.66	£75.98	Basketball post paint LD	
04/11/2026	Ernest Doe	£600.00	£120.00	£720.00	Leaf Blower	Paid
09/11/2026	Refund MUGA- Cornwell	£40.00		£40.00	Unable to use/Weather	
11/11/2026	BT	£192.69	£38.54	£231.23	Clerk telephone and broadband	DD
09/11/2026	Microsoft Subcription	£104.99		£104.99	Annual Microsoft subsription	DD
09/11/2026	FODA	£500.00		£500.00	S137 Grant- Circus	
09/11/2026	Dura-Sport	£375.00	£75.00	£450.00	Maintenance Visit- MUGA	
	Total	**£8,783.85**	**£500.22**	**£9,284.07**		

Payments in September 2026

05/10/2026	CCLA	£243.99		£243.99	Bank Interest
31/10/2026	United Trust Bank	£3,518.17		£3,518.17	Bank Interest
05/10/2026	Ely City Youth	£420.00		£420.00	MUGA Hire
02/10/2026	Witchford Colts	£160.00		£160.00	MUGA Hire
06/10/2026	Marsh	£40.00		£40.00	MUGA Hire
09/10/2026	UK Power Networks	£5.00		£5.00	Wayleave
16/10/2026	On Track Education	£30.00		£30.00	MUGA Hire
19/10/2026	Cox	£20.00		£20.00	MUGA Hire
	Total	**£4,437.16**		**£4,437.16**	