

	<b>May-25</b>	<b>List of Receipts and</b>		
<b>F&amp;GP: 8th June 2025</b>		<b>Payments</b>		
	<b>Income</b>			
		<b>Receipts Received</b>		
NatWest	Bank Interest	£132.47		
Medway Council	Precept	£91,202.00		
Total Income		<b>£ 91,334.47</b>		
<b>Payee</b>	<b>Item Description</b>	<b>Payment amount</b>	<b>Type</b>	<b>Authority</b>
Toner Giant	Printer ink	£ 26.46	DC	Delegated
Alltree Consultancy	Tree Survey	£ 600.00	BACS	Council March
Signs by Ian	Allotment signs	£ 120.00	BACS	F&GP April
EDF	Electricity changing rooms	£ 177.20	DDR	Contractual
CMC Plumbing	Repair to leak at allotments	£ 195.00	BACS	Delegated
Northstar IT	IT provision	£ 104.30	DC	Contractual
Nest Pensions	Pension provision	£ 89.29	DD	F&GP May
Salary costs	May salaries	£ 1,625.83	BACS	F&GP May
Iris Software (was Staffology)	Payroll softway	£ 12.00	BACS	Contractual
Vonage	Telephone	£ 10.64	DC	Contractual
Total Expenditure		<b>£ 2,960.72</b>		
Council had the legal power to make all payments				
All payments were pre-authorised or made under delegation				