

	<b>Apr-25</b>	<b>List of Receipts and</b>		
<b>F&amp;GP: 6th May 2025</b>		<b>Payments</b>		
	<b>Income</b>			
		<b>Receipts Received</b>		
NatWest	Bank Interest	£68.45		
Allotment Tenants	Plot rent	£1,324.50		
HMRC	VAT refund	£870.02		
Total Income		<b>£ 2,262.97</b>		
<b>Payee</b>	<b>Item Description</b>	<b>Payment amount</b>	<b>Type</b>	<b>Authority</b>
Village Voices	Job Advert	£ 120.00	BACS	Delegated
Cliffe Memorial Hall	VE Day event donation	£ 1,000.00	BACS	Council - March
Structural Steel	Buttway works	£ 3,803.44	BACS	Council - Nov
EDF	Electricity changing rooms	£ 203.03	DDR	Contractual
Structural Steel	Rec Ground works	£ 342.00	BACS	F&GP - April
Northstar IT	IT provision	£ 104.30	DC	Contractual
Nest Pensions	Pension provision		DD	F&GP - April
Business Stream	Water charge (quarterly)	£ 343.46	DDR	Contractual
Salary costs	March		BACS	F&GP - April
Iris Software (was Staffology)	Payroll softway	£ 12.00	BACS	Contractual
SLCC	Locum Fees March	£ 1,108.44	BACS	Contractual
KALC	Annual Subscription	£ 1,998.96	BACS	F&GP - April
Simply Extinguishers	Fire safety	£ 168.75	BACS	F&GP- April
Morrisons	APM consumables	£ 11.79	DC	Delegated
HMRC	PAYE & NI - Dec to Feb	£ 847.11	DDR	Contractual
Rialtas	Software Package annual fees	£ 1,646.40	BACS	F&GP - April
Vonage	Telephone	£ 10.94	DC	Contractual
Total Expenditure		<b>£ 13,074.96</b>		
Council had the legal power to make all payments				
All payments were pre-authorised or made under delegation				