

	Mar-25	List of Receipts and		
F&GP: 8th April 2025		Payments		
	Income			
		Receipts Received		
NatWest	Bank Interest	£78.85		
Allotment Tenants	Plot rent	£2,365.00		
Total Income		£ 2,443.85		
Payee	Item Description	Payment amount	Type	Authority
Hugofox Ltd	Half Yearly subscription	£ 287.86	BACS	Contractual
Timpson	Replacement container key	£ 9.00	DC	Delegated
Post Office	Stamps	£ 3.35	DC	Delegated
EDF	Electricity changing rooms	£ 215.50	DDR	Contractual
Toner Giant	Toner Pack	£ 186.26	DC	Delegated
Northstar IT	IT provision	£ 104.30	DC	Contractual
Nest Pensions	Pension provision		DD	F&GP - March
Salaries	February		BACS	F&GP - March
Iris Software (was Staffology)	Payroll softway	£ 12.00	BACS	Contractual
SLCC	Locum Fees February	£ 1,039.90	BACS	Contractual
SLCC	Locum Fees January	£ 1,049.76	BACS	Contractual
Vonage	Telephone	£ 10.64	DC	Contractual
Total Expenditure		£ 3,819.51		
Council had the legal power to make all payments				
All payments were pre-authorised or made under delegation				