

	Feb-25	List of Receipts and		
F&GP: 11th March 2025		Payments		
	Income			
		Receipts Received		
NatWest	Bank Interest	£73.81		
NS&I	Interest (recd January)	£818.90		
HMRC	VAT			
Total Income		£ 892.71		
Payee	Item Description	Payment amount	Type	Authority
Local Loft	Storage charge 24/25	£ 600.00	BACS	Delegated
Amazon	Solar light for meeting hall	£ 25.67	DC	F&GP - Feb 25
KALC	Chairmanship conference	£ 84.00	BACS	Delegated
EDF	Electricity changing rooms	£ 242.88	DDR	Contractual
Aardvark Electronics	CCTV	£ 676.00	BACS	Contractual
Northstar IT	IT provision	£ 104.30	DC	Contractual
Nest Pensions	Pension provision		DD	F&GP - Jan
Salaries	January		BACS	F&GP - Jan4
Iris Software (was Staffology)	Payroll softway	£ 12.00	BACS	Contractual
Cliffe Memorial Hall	Annual grant (balance)	£ 2,000.00	BACS	Council
Vonage	Telephone	£ 10.54	DC	Contractual
Total Expenditure		£ 4,953.86		
Council had the legal power to make all payments				
All payments were pre-authorised or made under delegation				