

		Oct-24	List of Receipts and Payments	
Council: 19th November 2024				
	Income			
		Receipts Received		
NatWest	Bank Interest	£127.64		
Cliffe Colts	Yearly Pitch fees	£950.40		
HMRC	VAT	£402.32		
Total Income		£ 1,480.36		
Payee	Item Description	Payment amount	Type	Authority
Vonage	Phone	£ 10.25	DC	Contractual
Royal British Legion	Poppy Wreath	£ 52.50	DC	Minute 75bi
ICO	Data Protection Renewal Fee	£ 35.00	BACS	Minute 75bi
British Gas	Electricity changing rooms	£ 193.71	DDR	Contractual
SLCC Enterprises	Locum Services	£ 508.20	BACS	Contractual
Phoenix Frames	Presentation Frame	£ 35.00	DC	Delegated
Morrisons	Changing room consumables	£ 7.50	DC	Delegated
Business Stream	Water Charges - allotments & changing rooms	£ 513.17	DDR	Contractual
Cliffe Memorial Hall	Event donation	£ 500.00	BACS	Minute 75bi
Northstar IT	IT provision	£ 104.30	DC	Contractual
Nest Pensions	Pension provision		DD	F&GP - Oct
Salaries	September		BACS	F&GP - Oct
HMRC PAYE	Payroll months 4-6		BACS	F&GP
Ray-Dor	Play area sign	£ 410.40	BACS	Council
Kent County Playing Fields Assoc	Subscription	£ 40.00	BACS	Minute 75bi
Total Expenditure		£ 3,919.57		
Council had the legal power to make all payments				
All payments were pre-authorised or made under delegation				