

Sep-24		List of Receipts and Payments		
Council: 17th October 2024				
Income				
		Receipts Received		
NatWest	Bank Interest	£136.30		
Total Income		£ 136.30		
Payee	Item Description	Payment amount	Type	Authority
Vonage	Phone	£ 11.04	DD	Delegated
DBS Services	DBS checks for cllrs	£ 211.20	BACS	Delegated
Toolstation	Taps for allotments	£ 16.76	BACS	Delegated
Singlewell Stationary & Print	Award	£ 57.60	BACS	Delegated
SLCC Enterprises	Membership of Professional body	£ 183.00	BACS	Delegated
Zurich Municipal	Annual insurance for Council	£ 1,599.38	BACS	Council 62b vi
KALC	Climate Change Conference	£ 84.00	DC	Delegated
Vonage	Phones	£ 11.43	DC	Delegated
Staffology	Payroll Costs	£ 42.00	DC	Delegated
Northstar IT	IT provision	£ 104.30	DC	Delegated
Nest Pensions	Pension provision	£ 118.40	DD	Delegated
Salaries	August		BACS	F&GP - Sept
Post Office	Postage	£ 6.80	DC	Delegated
British Gas	Changing rooms electricity	£ 156.39	DD	Delegated
KALC	Cllr training	£ 60.00	BACS	Delegated
Council had the legal power to make all payments				
All payments were pre-authorised or made under delegation				