

Jun-25

**List of Receipts and
Payments**

F&GP: 8th July 2025

	Income	
		Receipts Received
NatWest	Bank Interest	£149.92
NS&I	Account closure	£82,883.14
Total Income		£ 83,033.06

Payee	Item Description	Payment amount	Type	Authority
DSG Solutions	Printer repair	£ 118.80	DC	Delegated
Lionel Robbins	Internal Audit	£ 175.00	BACS	Delegated
WEL Medical	Defib replacement battery	£ 279.65	DC	Delegated
Expenses claim	Petrol for mower	£ 7.76	BACS	Delegated
Earth Anchors	Litter bin	£ 453.60	BACS	Min 142 vii
EDF	Electricity changing rooms	£ 170.80	DDR	Contractual
DBS Services Online	DBS checks x 2	£ 103.00	BACS	Delegated
Northstar IT	IT provision	£ 104.30	DC	Contractual
Nest Pensions	Pension provision	£ 95.33	DD	F&GP June

**** Confidential (contains Personal Data) ****

Salary costs	June Salaries (May hours)	£ 1,502.14	BACS	F&GP June
Iris Software (was Staffology)	Payroll softway	£ 12.00	BACS	Contractual
Vonage	Telephone	£ 10.83	DC	Contractual
Total Expenditure		£ 3,033.21		

Council had the legal power to make all payments

All payments were pre-authorised or made under delegation