

Jul-25

**List of Receipts and
Payments**

F&GP: 12th July 2025

	Income	
		Receipts Received
NatWest	Bank Interest	£134.98
Total Income		£ 134.98

Payee	Item Description	Payment amount	Type	Authority
Unity Trust	New Account	£ 85,000.00	BACS	Council
Northstar IT	Monthly IT provision	£ 104.30	DDR	Contractual
Northstar IT	Additional IT provision	£ 14.83	DDR	Contractual
Local Loft	Annual Storage	£ 600.00	BACS	Min 142ii Council
Amazon	Stationery	£ 24.40	DC	Delegated
Cliffe Woods CA	Event Grant	£ 1,500.00	BACS	170vi Council
Blakes Sec System	Additional allotment keys	£ 22.25	DC	Delegated
HMRC	PAYE & NI Months 1-3	£ 1,406.69	DDR	Contractual
SLCC	CiLCA qualification fee	£ 450.00	DC	Delegated
KALC	Website accessibility training	£ 12.00	DC	Delegated
KALC	Assistant Clerk Training	£ 60.00	BACS	Delegated
Viking Office	Stationery	£ 108.26	DC	Delegated

** Confidential (contains Personal Data) **

EDF	Electricity changing rooms	£	354.44	DDR	Contractual
Toner Giant	Print Cartridges	£	88.70	DC	Delegated
Northstar IT	staff laptop	£	718.80	DDR	Min 7dii F&GP
Nest Pensions	Pension provision	£	90.13	DD	F&GP July
Salary costs	July Salaries (June hours)	£	1,544.89	BACS	F&GP July
Iris Software (was Staffology)	Payroll softway	£	12.00	BACS	Contractual
Vonage	Telephone	£	11.81	DC	Contractual
Total Expenditure		£	92,123.50		

Council had the legal power to make all payments

All payments were pre-authorized or made under delegation