

**Aug-25**

**List of Receipts and  
Payments**

**F&GP: 9th Sept 2025**

<b>Payee</b>	<b>Item Description</b>	<b>Payment amount</b>	<b>Type</b>	<b>Authority</b>
CCLA	New Account	£ 75,000.00	BACS	Council
Northstar IT	Monthly IT provision	£ 104.30	DDR	Contractual
National Allotment Society	Annual subscription	£ 84.00	BACS	Min 142ii Council
Kent Air Ambulance	Donation	£ 500.00	BACS	Min 170 vi Council
Business Stream	Water bill. NB leak found	£ 1,721.18	DDR	Contractual
SLCC	Assistant Clerk membership	£ 118.00	BACS	Delegated
SLCC	Clerk training	£ 36.00	DC	Delegated
Structural Steel	Solar lights/Buttway barrier	£ 733.70	BACS	Min 142bii Council
CMC Plumbing	Water leak detection & repair	£ 245.00	BACS	Delegated
Councillor expense	Paint for bus shelter	£ 35.00	BACS	Delegated
Staff expense	Printing toner	£ 20.82	BACS	Delegated

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

EDF	Electricity changing rooms	£	77.18	DDR	Contractual
Nest Pensions	Pension provision	£	117.08	DD	F&GP Aug
Salary costs	Aug Salaries (July hours)	£	2,223.62	BACS	F&GP Aug
Iris Software	Staffology payroll admin	£	12.00	BACS	Contractual
Vonage	Telephone - Aug	£	10.84	DC	Contractual
Vonage	Telephone - July	£	10.25	DC	Contractual
<b>Total Expenditure</b>		<b>£</b>	<b>81,048.97</b>		

Council had the legal power to make all payments

All payments were pre-authorized or made under delegation