

NORTHSTOWE TOWN COUNCIL - FINANCE AND GOVERNANCE COMMITTEE

Tuesday 18th March 2025, 7-8 PM

Supporting Document A

INCOME [Details for item 104/24-25(3)]:

• **Income – Market Pitch Fees:**

Company	Reason	Market date(s)	Date received in account	Amount
LaBonnePopotte	Trader Pitch fee	MAR 25	06/03/2025	£36.00

• **Income – Other:**

Origin	Reason	Date received	Amount
Cambridgeshire ACRE	Grant Funding for Northstowe Community Lounge – JAN 25 sessions	30/01/2025	£96.00

EXPENDITURE [Details for item 104/24-25(4)]:

[RETROSPECTIVE] - PAYMENTS MADE / DIRECT DEBIT:

i)	EE Limited - Mobile phones staff – FEB 25 (cashd 17/02/25)	£64.46
ii)	Lloyds Bank - Credit card; period: JAN 25 (Community Lounge: activities and refreshments) (cashd 17/02/25)	£87.65
iii)	TPT Pensions Trust - staff pension contributions for FEB 25 (cashd 03/03/25)	Confidential
iv)	Unity Trust Bank – Bank service charge, period FEB 25 (cashd 28/02/25)	£9.15

[RETROSPECTIVE] - PAYMENTS MADE / OTHER:

CloudyIT – Windows Pro upgrades for staff laptops x2 (cashd 28/02/2025)	£288.00
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NEW PAYMENTS:

v)	Staff salaries – MAR 25 (payment date 26/03/25)	Confidential
vi)	HMRC – period 12, 6 MAR – 5 APR 25	Confidential
vii)	South Cambs DC - Rent NTC office – MAR 25	£250.00
viii)	South Cambs DC - Hire Assembly Room, The Cabin, Community Lounge – MAR 25	£128.00
ix)	South Cambs DC – Hire Assembly Rooms, The Cabin – Market MAR 25	£195.00
x)	CBS Office Solutions – Printing costs – FEB 25	£14.18
xi)	Vision ICT – 3 new Cllr emails	£47.99
xii)	CloudyIT - Staff Training – 365 Fundamentals	£390.00
xiii)	Shapexchange - ParkPlay promotional materials	£93.10