

NORTHSTOWE TOWN COUNCIL - FINANCE, GOVERNANCE AND PLANNING COMMITTEE

Thursday 14th August 2025, 7-9 PM

Supporting Document A

INCOME [Details for item 127/25-26/FC(3)]:

• **Income:**

Company	Reason	Received in account	Amount
Unity Trust	Interest accrued on Unity Trust Savings Account	30/06/2025	£238.77
Cambridgeshire ACRE	Grant Funding for Northstowe Community Lounge – JUN 25 sessions	25/07/2025	£96.00
Sustainable Northstowe	Northstowe market - Trader pitch fee/ JUN 2025	06/08/2025	£15.00

EXPENDITURE [Details for item 127/25-26/FC (4)]:

• **[RETROSPECTIVE APPROVAL FOR PAYMENTS MADE] - DIRECT DEBIT:**

i)	EE Limited - Mobile phones staff – JUL 25 (cashed 17/07/25)	£71.02
ii)	Unity Trust Bank – Bank service charge, period JUN 25 (cashed 31/07/25)	£8.40

• **NEW PAYMENTS:**

iii)	Staff salaries – AUG 25 (payment date 27/08/25)	Confidential
iv)	HMRC – period 5, 6 AUG – 5 SEP 25	Confidential
v)	SCDC - Rent NTC office; plus room hire for: Community Lounge; Council meetings – AUG 25	£427.00
vi)	Cloudy IT – monthly management costs, for period AUG 2025	£422.21
vii)	CBS Office Solutions - Printing costs – JUL 25	£13.64
viii)	Brookfield Contracting & Farming Ltd – verge cut #3 (June 2025)	£240.00
ix)	CAPALC – Internal Audit year-end in May 2025	£210.25
x)	SLCC Membership fee – Clerk (1 st August 2025 – 31 st July 2026) <i>Further to 108/25-26/FC</i>	£360.00
xi)	SLCC Membership fee – Deputy Clerk (1 st August 2025 – 31 st July 2026) <i>Further to 108/25-26/FC</i>	£240.00
xii)	Hope Against Poverty CIC – 12 site visits period 4 th April to 27 th June 2025.	£1,200.00
xiii)	NALC – training session SEP 2024 Cllr Cattaneo	£42.00
xiv)	Refund Northstowe market trader – Oh So Coffee	£4.00
xv)	Refund Northstowe market trader – Mr Doughnut Suffolk	£12.00
xvi)	Mileage claim Cllr Hunter – training on 5 th July 2025	£33.30