

NORTHSTOWE TOWN COUNCIL - FINANCE, GOVERNANCE AND PLANNING COMMITTEE

Tuesday 15th July 2025, 7-9 PM

Supporting Document A

INCOME [Details for item 18/25-26/FGP(3)]:

• **Income – Other:**

Company	Reason	Received in account	Amount
Cambridgeshire ACRE	Grant Funding - Northstowe Community Lounge – for MAY 25 sessions	17/04/2025	£96.00

EXPENDITURE [Details for item 18/25-26/FGP(4)]:

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

i)	Lloyds Bank - Credit card; period: MAY 25 (room booking; monthly card fee) (cashd 16/06/25)	£106.96
ii)	EE Limited - Mobile phones staff – JUN 25 (cashd 17/06/25)	£71.02
iii)	TPT Pensions Trust - staff pension contributions for JUN 25 (cashd 20/06/25)	Confidential
iv)	CF Corporate Finance Ltd. – Quarterly lease costs photocopier (cashd 27/06/25)	£153.60
v)	Unity Trust Bank – Bank service charge, period MAY 25 (cashd 30/06/25)	£8.70

• **NEW PAYMENTS:**

vi)	Staff salaries – JUL 25 (payment date 23/07/25)	Confidential
vii)	HMRC – period 4, 6 JUL – 5 AUG 25	Confidential
viii)	South Cambs. DC - Rent NTC office; plus room hire for Community Lounge; other – JUL 25	£410.00
ix)	South Cambs. DC - Hire rooms in The Cabin, for Council meetings – JUN 2025	£154.50
x)	Cloudy IT –monthly management costs, for period JUL 2025	£422.21
xi)	CBS Office Solutions - Printing costs – JUN 25	£8.17
xii)	CAPALC – Councillor training x4 @£75.00 each (Cllrs Cattaneo; Hughes; Hunter; Hodgson)	£300.00
xiii)	Northstowe News, Town Council contribution towards AUG-SEP 2025 edition	£100.00
xiv)	Greenbelt – electricity use on The Green (at £8.00 per trader) on market days; May-Jun 2025	£8.00
xv)	Refund Northstowe market trader – Kuya's catering	£20.00
xvi)	Refund Northstowe market trader – Elena's Catering	£20.00
xvii)	Refund Northstowe market trader - Nora's Aroma	£12.00
xviii)	Refund Northstowe market trader – Luna Moon Creations	£36.00
xix)	Refund Northstowe market trader – Northstowe Arts	£40.00
xx)	Refund Northstowe market trader – Spinney Abbey Farm	£18.00
xxi)	Refund Northstowe market trader – Cambridge Luxury Bakes	£20.00