

NORTHSTOWE TOWN COUNCIL - FINANCE AND GOVERNANCE COMMITTEE

Tuesday 21ST January 2025, 7-8 PM

Supporting Document A

INCOME [Details for item 85/24-25(3)]:

• **Income – Market Pitch Fees:**

Company	Reason	Market date(s)	Date received in account	Amount
JB Bags	Trader Pitch fee	SEP 24, DEC 24, MAR 25	05/12/2024	£36.00
Webbsour Bakehouse	Trader Pitch fee	DEC 24	11/12/2024	£25.00
The Shape of Wood by Sylwia	Trader Pitch fee	SEP 24	11/12/2024	£15.00

• **Income – Other:**

Origin	Reason	Date received	Amount
Cambridgeshire ACRE	Grant Funding for Northstowe Community Lounge – November sessions	19/12/2024	£96.00
Unity Trust Bank	Credit Interest Savings Account; quarter OCT-DEC 24	31/12/2024	£269.87
Cambridge Building Society	Credit Interest Savings Account	31/12/2024	£161.27
Cambridge Building Society	Credit Interest Savings Account	09/01/2025	£26.39
South Cambridgeshire District Council	S106 Community Endowment Contribution (2 of 4)	07/01/2025	£39,870.00

EXPENDITURE [Details for item 85/24-25(4)]:

[RETROSPECTIVE] - PAYMENTS MADE / DIRECT DEBIT:

i)	EE Limited - Mobile phones staff – DEC 24 (cashd 17/12/'24)	£64.46
ii)	Lloyds Bank - Credit card; period: NOV 24 (Office supplies; expenditure for Community Lounge; market; Xmas tree & switch on; card fee) (cashd 16/12/'24)	£98.06
iii)	Lloyds Bank - Credit card; period: DEC 25 (Headphones; card fee) (cashd 16/01/'25)	£203.22
iv)	CF Corporate Finance Ltd. – Quarterly lease costs photocopier (cashd 27/12/'24)	£153.60
v)	TPT Pensions Trust - staff pension contributions for DEC 24 (cashd 23/12/'24)	Confidential
vi)	Unity Trust Bank – Bank service charges; period DEC 24 (cashd 31/12/'24)	£10.95

[RETROSPECTIVE] - PAYMENTS MADE / OTHER:

vii)	NTC Community Grant awarded to Northstowe Sports and Wellbeing	£587.00
viii)	Staff salaries – JAN 25 (payment date 15/01/'25)	Confidential

NEW PAYMENTS:

ix)	HMRC – period 10, 6 JAN – 5 FEB 25	Confidential
x)	South Cambs DC - Rent NTC office – JAN 25	£250.00
xi)	South Cambs DC - Hire Assembly Room, The Cabin, Council meetings – JAN 25	£121.50
xii)	South Cambs DC - Hire Assembly Room, The Cabin, Community Lounge – JAN 25	£120.00
xiii)	CBS Office Solutions – Printing costs – DEC 24	£9.41
xiv)	Expenses, Assets & Estates Manager, incurred period 19 Nov – 12 DEC 24	£40.50
xv)	The Christmas Decorators – supply of Christmas tree & lights/decorations	£2,904.00
xvi)	Cloudy IT – Initial labour costs & annual costs [Further to Full Council 17 th Dec. '24, 184/24-25]	£3,165.00