

NORTHSTOWE TOWN COUNCIL - FINANCE AND GOVERNANCE COMMITTEE

Tuesday 18th February 2025, 7-8 PM

Supporting Document A

INCOME [Details for item 93/24-25(3)]:

• **Income – Market Pitch Fees:**

Company	Reason	Market date(s)	Date received in account	Amount
Not Your Nanas Crochet	Trader Pitch fee	FEB 25	22/01/2025	£15.00
Crafts by Bane	Trader Pitch fee	FEB 25	24/01/2025	£15.00
Nook & Cranny	Trader Pitch fee	FEB – MAR – APR 25	24/01/2025	£36.00
Nora's Aroma	Trader Pitch fee	FEB – MAR – APR 25	24/01/2025	£36.00
DLC Candles	Trader Pitch fee	FEB 25	28/01/2025	£15.00
RSW Collectibles	Trader Pitch fee	FEB 25	03/02/2025	£25.00
Wacky Handmade Creations	Trader Pitch fee	FEB – MAR – APR 25	03/02/2025	£36.00
Denver – Lloyd Utilities	Trader Pitch fee	FEB – MAR – APR 25	03/02/2025	£36.00
Webbsour Bakery	Trader Pitch fee	FEB – MAR – APR 25	03/02/2025	£60.00
South View Apiary	Trader Pitch fee	FEB – MAR – APR 25	03/02/2025	£36.00

• **Income – Other:**

Origin	Reason	Date received	Amount
Cambridgeshire ACRE	Grant Funding for Northstowe Community Lounge – DEC 24 sessions	30/01/2025	£72.00

EXPENDITURE [Details for item 93/24-25(4)]:

[RETROSPECTIVE] - PAYMENTS MADE / DIRECT DEBIT:

i)	EE Limited - Mobile phones staff – JAN 25 (cashd 17/01/25)	£72.96
ii)	TPT Pensions Trust - staff pension contributions for JAN 25 (cashd 24/01/25)	Confidential
iii)	Unity Trust Bank – Bank service charge, period JAN 25 (cashd 31/01/25)	£10.20

NEW PAYMENTS:

iv)	Staff salaries – FEB 25 (payment date 26/02/25)	Confidential
v)	HMRC – period 11, 6 FEB – 5 MAR 25	Confidential
vi)	South Cambs DC - Rent NTC office – FEB 25	£250.00
vii)	South Cambs DC - Hire Assembly Room, The Cabin, Council meetings – FEB 25	£108.00
viii)	South Cambs DC – Hire Office 3 for meetings - JAN 25	£35.00
ix)	South Cambs DC - Hire Assembly Room, The Cabin, Community Lounge – FEB 25	£128.00
x)	South Cambs DC – Hire Assembly Rooms, The Cabin – Market FEB 25	£195.00
xi)	CBS Office Solutions – Printing costs – JAN 25	£19.21
xii)	Vision ICT – website hosting 25-26	£270.00
xiii)	Scribe – Accounts renewal 2025	£673.92
xiv)	CAPALC – Internal Audit NOV 2024	£219.00
xv)	Phoenix Events (East) Ltd – Market management support – FEB 2025 market	£142.80