

NORTHSTOWE TOWN COUNCIL - FINANCE AND GOVERNANCE COMMITTEE
Tuesday 13th FEBRUARY 2024, 8-9 PM
Supporting Document A

INCOME [Details for item 72/23-24(3)]:

• **Income – Market stall fees:**

Company	Reason	Market date(s)	Date received in account	Paid In
Webbsour Bakehouse	Trader Stall fees	Aug. '23	07/02/24	£15.00
Webbsour Bakehouse	Trader Stall fees	Sep. '23	07/02/24	£15.00
Mucky Pups Craft Kits for Kids	Trader Stall fees	Sep. '23	07/02/24	£15.00
South View Apiary	Trader Stall fees	Nov. '23	12/01/24	£15.00
Clare's Refill Station	Trader Stall fees	Nov. '23	15/01/24	£15.00
Purple Panda Pampering	Trader Stall fees	Nov. '23	22/01/24	£15.00
Poundsworth	Trader Stall fees	Nov. '23	29/01/24	£75.00
Ntsama Chilli Oils and Sauces	Trader Stall fees	Nov. '23	06/02/24	£15.00
Tumis Creations	Trader Stall fees	Nov. '23	07/02/24	£25.00
Mulino Handmade Pasta	Trader Stall fees	Dec. '23	31/01/24	£15.00
Poundsworth	Trader Stall fees	Dec. '23	05/02/24	£65.00
Eliza Nellie Ltd.	Trader Stall fees	Dec. '23	07/02/24	£15.00
Poundsworth	Trader Stall fees	Jan. '24	07/02/24	£55.00
The Health Gallery	Trader Stall fees	Jan. '24	07/02/24	£25.00
Webbsour Bakehouse	Trader Stall fees	Jan. '24	07/02/24	£15.00
Sourdough Hub	Trader Stall fees	Jan. '24	07/02/24	£25.00
Victoria Rose Artisan Bakery	Trader Stall fees	Jan. '24	07/02/24	£30.00
Prestige Doughnuts The Greek Loukoumades	Trader Stall fees	Jan. '24	07/02/24	£15.00
Granola Queen	Trader Stall fees	Jan. '24	08/02/24	£15.00

EXPENDITURE [Details for item 72/23-24(4)]:

RETROSPECTIVE PAYMENTS – DIRECT DEBIT:

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| i) TPT Pensions Trust - staff pension contributions for Jan '24 (cashd 25/01/24) | Confidential |
| ii) Lloyds Bank, Credit card - period: Dec. '23 (refreshments Community Lounge; monthly credit card fee) (cashd 16/01/2024) | £22.55 |
| iii) EE Limited - Mobile phones, monthly fee – Jan. '24 (cashd 17/01/2024) | £26.40 |

NEW PAYMENTS:

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| iv) Staff salaries - Town Clerk & Deputy Clerk; for Feb. '24 (payment date 28/02/24) | Confidential |
| v) HMRC – period 11, 6 Feb. – 5 Mar. '24. | Confidential |
| vi) South Cambs DC - Rent NTC office – February 2024 | £250.00 |
| vii) South Cambs DC - Hire Assembly Room, The Cabin, Council meetings in Feb. '24 | £94.50 |
| viii) South Cambs DC - Hire Assembly Room, The Cabin, Community Lounge, Feb. '24 | £150.00 |
| ix) South Cambs DC - Hire Assembly Room(s), for markets – Feb. '24 | £663.00 |
| x) South Cambs DC – Hire room for interviews – Jan. '24 | £50.00 |
| xi) CBS Office Solutions – Printing costs Jan. '24 | £20.78 |
| xii) Scribe Accounts – Subscription Renewal (period 1 st April '24 – 31 st March '25) | £673.92 |
| xiii) Vision ICT – Subscription renewal (period 3 rd March '24 – 2 nd March '25) | £550.80 |
| xiv) SLCC – advertising costs - market manager position | £343.20 |
| xv) CAPALC – raining: Sustainability & Climate Change; CIL & S106 (Jan. & Apr 2024 – Cllr Bros Sabria); Social Media (April 2024 - Deputy Clerk) | £160.00 |