

Mar-26

**List of Receipts and
Payments**

Council: 10th March 2026

	Income	
		Receipts Received
HSBC	Bank Interest	£23.98
PLOT HOLDERS	Allotment rental	£0.00
TFR	From Instant access account	£1,500.00
Total Income		£ 1,523.98

Payee	Item Description	Payment amount	Type	Authority
EE Ltd	Phone charge	£ 10.42	DDR	Contractual
REJUVENATE	Office 365	£ 24.72	DDR	Contractual
ICO	GDPR annual payment	£ 47.00	BP	Contractual
PARISH CLERK	Parish Clerk March Salary	£ 753.30	BP	Contractual
ROYAL MAIL FINANCE	PO Box	£ 45.00	DDR	Contractual
SLCC	SLCC annual Membership	£ 158.00	BP	Delegated
School Fields Trust	Rent of Hall for Parish meeting and Allotment Committee meeting	£ 48.00	BP	contractual
SLCC	CLIC training	£ 168.00	BP	Delegated
SLCC	FLIC training	£ 168.00	BP	Delegated

**** Confidential (contains Personal Data) ****

SLCC	GDPR training	£ 46.20	BP	Delegated
Total Expenditure		£ 1,468.64		

Council had the legal power to make all payments

All payments were pre-authorised or made under delegation