

Oct-25

**List of Receipts and
Payments**

Council: 14th November 2025

	Income	
		Receipts Received
HSBC	Bank Interest	£29.61
PLOT HOLDERS	Allotment rental	
TFR	From Instant access account	£500.00
Total Income		£ 529.61

Payee	Item Description	Payment amount	Type	Authority
EE Ltd	Phone charge	£ 6.88	DDR	Contractual
REJUVENATE	Office 365	£ 24.72	DDR	Contractual
NATIONAL ALLOTMENT SOCIETY	Annual membership		BP	Delegated
LOCUM FEE	September hours	£ 584.50	BP	Contractual
ROYAL MAIL FINANCE	PO Box	£ 45.00	DDR	Contractual
LOCUM FEE	October hours	£ 409.50	BP	Contractual
School Fields Trust	Rent of Hall for Parish meeting	£ 23.00	BP	contractual

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

Total Expenditure	£ 1,093.60
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Council had the legal power to make all payments

All payments were pre-authorised or made under delegation