

**Jul-25**

**List of Receipts and  
Payments**

**Council: 9th September**

	Income	
		<b>Receipts Received</b>
HSBC	Bank Interest	£30.89
PLOT HOLDERS	Allotment rental	£77.07
TFR	From Instant access account	£355.66
<b>Total Income</b>		<b>£ 463.62</b>

Payee	Item Description	Payment amount	Type	Authority
HSBC	Bank charges (to end of June)	£ 5.00	DDR	Contractual
EE Ltd	Phone charge	£ 6.88	DDR	Contractual
REJUVENATE	Office 365	£ 24.72	DDR	Contractual
REJUVENATE	Support work	£ 30.00	BP	Delegated
NATIONAL ALLOTMENT SOCIETY	Annual membership	£ 3.50	BP	Delegated
STAFF	Final salary payment	£ 282.60	BP	Contractual
HMRC	SDDS	£ 32.80	DDR	Contractual
ROYAL MAIL FINANCE	PO Box	£ 42.60	DDR	Contractual

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

<b>Total Expenditure</b>		<b>£ 428.10</b>		

Council had the legal power to make all payments

All payments were pre-authorised or made under delegation