

May-26

List of Receipts and Payments

Council: 9th June 2026

Payments

	Income	
		Receipts Received
HSBC	Bank Interest	£24.86
PLOT HOLDERS	Allotment rental	£63.26
PLOT HOLDERS	Allotment rental	£51.59
TFR	From Instant access account	£1,500.00
Total Income		£ 1,639.71

Payee	Item Description	Payment amount	Type	Authority
EE Ltd	Phone charge	£ 6.88	DDR	Contractual
REJUVENATE	Office 365	£ 24.72	DDR	Contractual
Clear Insurance	PC Insurance	£ 531.32	BP	contractual
PARISH CLERK	May Salary	£ 793.30	BP	Contractual
ROYAL MAIL FINANCE	PO Box	£ 45.00	DDR	Contractual
HALC	EBPC membership	£ 400.00	BP	Contractal
School Fields Trust	Rent of Hall for Parish meeting	£ 24.00	BP	contractual
Do the numbers	Audit	£ 190.00	BP	contractual

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

Total Expenditure		£	2,015.22	

Council had the legal power to make all payments

All payments were pre-authorised or made under delegation