

**Nov-25**

**List of Receipts and  
Payments**

**Council: 14th November 2025**

	Income	
		<b>Receipts Received</b>
HSBC	Bank Interest	£34.27
PLOT HOLDERS	Allotment rental	
TFR	From Instant access account	£1,000.00
<b>Total Income</b>		<b>£ 1,034.27</b>

<b>Payee</b>	<b>Item Description</b>	<b>Payment amount</b>	<b>Type</b>	<b>Authority</b>
EE Ltd	Phone charge	£ 6.88	DDR	Contractual
REJUVENATE	Office 365	£ 24.72	DDR	Contractual
NATIONAL ALLOTMENT SOCIETY	Annual membership		BP	Delegated
PARISH CLERK	November Salary plus homeworking allowance	£ 633.08	BP	Contractual
ROYAL MAIL FINANCE	PO Box	£ 45.00	DDR	Contractual
NFPNA	Transport seminar	£ 15.00	BP	Contractual
School Fields Trust	Rent of Hall for Parish meeting	£ 23.00	BP	contractual
MJ Kitcher	Felling of Tree on allotments	£ 500.00		contractual

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

Total Expenditure	£	1,247.68
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Council had the legal power to make all payments

All payments were pre-authorised or made under delegation