

Apr-26

**List of Receipts and
Payments**

Council: 12th May 2026

	Income	
		Receipts Received
HSBC	Bank Interest	£22.83
TFR	From Instant access account	£500.00
HMRC	VAT refund Q4 25/26	£542.11
NFDC	First Precept Payment	£9,000.00
Plot Holder	Allotment Rent	£28.07
Plot Holder	Allotment Rent	£97.68
Plot Holder	Allotment Rent	£38.79
Plot Holder	Allotment Rent	£96.60
Plot Holder	Allotment Rent	£49.35
Plot Holder	Allotment Rent	£47.53
Plot Holder	Allotment Rent	£51.21
Plot Holder	Allotment Rent	£32.08
Plot Holder	Allotment Rent	£70.63
Plot Holder	Allotment Rent	£31.10
Plot Holder	Allotment Rent	£128.00
Plot Holder	Allotment Rent	£69.92
Plot Holder	Allotment Rent	£60.40
Plot Holder	Allotment Rent	£55.70
Plot Holder	Allotment Rent	£84.70
Plot Holder	Allotment Rent	£75.60
Plot Holder	Allotment Rent	£139.63
Plot Holder	Allotment Rent	£55.54
Plot Holder	Allotment Rent	£60.15
Plot Holder	Allotment Rent	£86.18
Plot Holder	Allotment Rent	£31.50
Plot Holder	Allotment Rent	£37.50
Plot Holder	Allotment Rent	£26.88
Plot Holder	Allotment Rent	£40.04
Plot Holder	Allotment Rent	£67.20
Plot Holder	Allotment Rent	£68.38
Plot Holder	Allotment Rent	£35.52
Total Income		£ 11,730.82

Payee	Item Description	Payment amount	Type	Authority
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**** Confidential (contains Personal Data) ****

EE Ltd	Phone charge	£ 9.38	DDR	Contractual
REJUVENATE	Office 365	£ 24.72	DDR	Contractual
PARISH CLERK	Parish Clerk April Salary	£ 753.50	BP	Contractual
ROYAL MAIL FINANCE	PO Box	£ 45.00	DDR	Contractual
School Fields Trust	Rent of Hall for Parish meeting	£ 24.00	BP	contractual
School Fields Trust	Grant	£ 500.00	BP	Delegated
Forestry England	Allotment Lease	£ 345.00	BP	Contractual
HMRC	PAYE/NIC Q4 25/26	£ 317.99	DDR	Contractual
NSALG	Allotment Society membership	£ 150.50	BP	Delegated
Total Expenditure		£ 2,170.09		

Council had the legal power to make all payments

All payments were pre-authorised or made under delegation

Plot holder as names withheld