

Aug-25

**List of Receipts and
Payments**

Council: 9th September

	Income	
		Receipts Received
HSBC	Bank Interest	£30.06
PLOT HOLDERS	Allotment rental	£186.75
TFR	From Instant access account	£1,500.00
Total Income		£ 1,716.81

Payee	Item Description	Payment amount	Type	Authority
HSBC	Bank charges (final charge)	£ 5.00	DDR	Contractual
EE Ltd	Phone charge	£ 6.88	DDR	Contractual
REJUVENATE	Office 365	£ 24.72	DDR	Contractual
REJUVENATE	Support work	£ 168.00	BP	Delegated
X-NET	Domain renewal for 2 years	£ 150.00	BP	Contractual
LOCUM FEE	July hours	£ 1,059.00	BP	Contractual
ROSS BOYLE ELECTRICAL	Defibrilator repair	£ 144.00	BP	Delegated
ROYAL MAIL FINANCE	PO Box	£ 45.00	DDR	Contractual

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

Total Expenditure		£	1,602.60	

Council had the legal power to make all payments

All payments were pre-authorised or made under delegation