

September

**List of Receipts and
Payments**

Council: 14th October

	Income	
		Receipts Received
HSBC	Bank Interest	£26.71
PLOT HOLDERS	Allotment rental	£50.61
NFDC	Precept - 2nd installment	£8,750.00
Total Income		£ 8,827.32

Payee	Item Description	Payment amount	Type	Authority
EE Ltd	Phone charge	£ 6.88	DDR	Contractual
REJUVENATE	Office 365	£ 24.72	DDR	Contractual
LOCUM FEE	August hours	£ 639.50	BP	Contractual
NSALG	2 x insurance for plot holders	£ 7.00	BP	Delegated
ROYAL MAIL FINANCE	PO Box	£ 45.00	DDR	Contractual
Total Expenditure		£ 723.10		

Council had the legal power to make all payments

All payments were pre-authorised or made under delegation