

Aug-26

List of Receipts and Payments

Council: 8th September 2026

Payments

	Income			
		Receipts Received		
HSBC	Bank Interest	£27.03		
PLOT HOLDERS	Allotment rental	£70.00		
PLOT HOLDERS	Allotment rental	£36.45		
TFR	From Instant access account	£1,000.00		
Total Income		£ 1,133.48		
Payee	Item Description	Payment amount	Type	Authority
ROYAL MAIL FINANCE	PO Box	£50.40	DDR	Contractual
EE Ltd	Phone charge	£9.38	DDR	Contractual
REJUVENATE	Office 365	£24.72	DDR	Contractual
Handy Trust	Youth Drop In centre trial	£237.60	BP	Contractual
PARISH CLERK	Aug salary including homeworking allowance	£773.30	BP	Contractual
Total Expenditure		£1,095.40		

Council had the legal power to make all payments

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

All payments were pre-authorised or made under delegation