**HARTINGTON UPPER QUARTER PARISH COUNCIL**

1. Bank balance as at 1-10-25: £21,882.53
2. Payments for approval, Council meeting of 1-10-25:

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| EDF | Hall electricity, 23 Sep |  | £208.11 |
| Planning Portal | Planning application fee |  | £379.00 |
| Peter Leppard Ltd | Sept locuming, 2 Oct |  | £787.46 |
| WaterPlus | Water usage, 6 Oct |  | £35.42 |
| Ionos Cloud | IT hosting, 8 Oct |  | £12.00 |

1. Income received:

P Burgess, 2 Sep £ 44.00

M Greenwood, 15 Sep £ 50.00

Hazel Grove Scouts, 19 Sep £ 75.00

HPBC, 19 Sep (2nd half of precept) £2,804.07