** Confidential (contains Personal Data) **

Sep-26 List of Receipts and Payments

Council: 13th October 2026

	Income	
		Receipts Received
HSBC	Bank Interest	£25.62
TFR	From Instant access account	£700.00
TFR	From Instant access account	£1,000.00
Total Income		**£ 1,725.62**

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
X Net	Annual Fee	£360.00	BP	Contractual
PARISH CLERK	Septsalary including homwworking and backdated pay rise	£903.14	BP	Contractual
East Boldre Village Hall	Rent for 25/26	£165.00	BP	Contractual
East Boldre Village Hall	Rent for 26/27	£175.00	BP	Contractual
Total Expenditure		**£1,687.64**		

Council had the legal power to make all payments

All payments were pre-authorised or made under delegation