

Jan-26

**List of Receipts and
Payments**

Council: 10th February2026

	Income	
		Receipts Received
HSBC	Bank Interest	£30.43
PLOT HOLDERS	Allotment rental	£0.00
TFR	From Instant access account	£2,000.00
HAMPSHIRE C C	Grant from Cllr Mans	£0.00
Total Income		£ 2,030.43

Payee	Item Description	Payment amount	Type	Authority
EE Ltd	Phone charge	£ 7.81	DDR	Contractual
REJUVENATE	Office 365	£ 24.72	DDR	Contractual
HMRC SDDS	PAYE NI	£ 277.88	DD	Contractual
PARISH CLERK	January Salary	£ 847.90	BP	Contractual
ROYAL MAIL FINANCE	PO Box	£ 45.00	DDR	Contractual
AR Kitcher	Allotment Hedgecutting 3071	£ 370.00	BP	Contractal
School Fields Trust	Rent of Hall for Parish meeting	£ 24.00	BP	contractual
Marsh Commercial	Allotment Insurance 3497475	£ 175.80	BP	contractual

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

Total Expenditure	£ 1,773.11
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Council had the legal power to make all payments

All payments were pre-authorised or made under delegation