

Feb-26

**List of Receipts and
Payments**

Council: 10th March 2026

	Income	
		Receipts Received
HSBC	Bank Interest	£28.73
PLOT HOLDERS	Allotment rental	£0.00
TFR	From Instant access account	£1,600.00
New Forest D C	Grant from Cllr Poole	£250.00
Total Income		£ 1,878.73

Payee	Item Description	Payment amount	Type	Authority
EE Ltd	Phone charge	£ 6.88	DDR	Contractual
REJUVENATE	Office 365	£ 24.72	DDR	Contractual
X- Net	Annual Email Charge	£ 120.00	BP	Contractual
PARISH CLERK	February Salary	£ 806.70	BP	Contractual
ROYAL MAIL FINANCE	PO Box	£ 45.00	DDR	Contractual
X- Net	Hosting and Website	£ 360.00	BP	Contractal
School Fields Trust	Rent of Hall for Parish meeting	£ 24.00	BP	contractual
J Harvey	Bus Shelter Repairs	£ 360.00	BP	contractual
HSBC	Interest	£ 0.14	DDR	contractual

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

The Community Heartbeat Trust	Annual Support for Defibs	£ 324.00	BP	contractual
Total Expenditure		£ 2,071.44		

Council had the legal power to make all payments

All payments were pre-authorised or made under delegation