

Dec-25

**List of Receipts and
Payments**

Council: 13th January 2026

	Income	
		Receipts Received
HSBC	Bank Interest	£31.07
PLOT HOLDERS	Allotment rental	£25.20
TFR	From Instant access account	£1,500.00
HAMPSHIRE C C	Grant from Cllr Mans	£750.00
Total Income		£ 2,306.27

Payee	Item Description	Payment amount	Type	Authority
EE Ltd	Phone charge	£ 6.88	DDR	Contractual
REJUVENATE	Office 365	£ 24.72	DDR	Contractual
NATIONAL ALLOTMENT SOCIETY	Annual membership		BP	Delegated
PARISH CLERK	November Salary plus homeworking allowance	£ 640.89	BP	Contractual
ROYAL MAIL FINANCE	PO Box	£ 45.00	DDR	Contractual
PARISH CLERK	December salary plus homeworking plus tax rebate	£ 1,163.90	BP	Contractual
School Fields Trust	Rent of Hall for Parish meeting		BP	contractual
Bournemouth Water	Allotment water bill	£ 355.14		contractual

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

Total Expenditure	£ 2,236.53
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Council had the legal power to make all payments

All payments were pre-authorised or made under delegation