

Jun-26

List of Receipts and Payments

Council: 14th July 2026

Payments

	Income	
		Receipts Received
HSBC	Bank Interest	£30.10
PLOT HOLDERS	Allotment rental	£57.30
PLOT HOLDERS	Allotment rental	£59.83
PLOT HOLDERS	Allotment rental	£43.19
PLOT HOLDERS	Allotment rental	£44.64
PLOT HOLDERS	Allotment rental	£35.75
PLOT HOLDERS	Allotment rental	£36.17
PLOT HOLDERS	Allotment rental	£41.96
TFR	From Instant access account	£800.00
Total Income		£ 1,148.94

Payee	Item Description	Payment amount	Type	Authority
EE Ltd	Phone charge	£ 9.38	DDR	Contractual
REJUVENATE	Office 365	£ 24.72	DDR	Contractual
REJUVENATE	Updating licence holders	£ 120.00	BP	contractual
PARISH CLERK	june salary	£ 773.30	BP	Contractual
ROYAL MAIL FINANCE	PO Box	£ 45.00	DDR	Contractual
Bournemouth Water	Water charge for allotments	£ 138.29	BP	contractual

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

NASLG	3 x allotment memberships	£ 10.50	BP	contractual
Total Expenditure		£ 1,121.19		

Council had the legal power to make all payments

All payments were pre-authorised or made under delegation