

Jul-26

List of Receipts and Payments

Council: 9th September 2026

Payments

	Income	
		Receipts Received
HSBC	Bank Interest	£28.32
PLOT HOLDERS	Allotment rental	£24.08
PLOT HOLDERS	Allotment rental	£24.08
PLOT HOLDERS	Allotment rental	£27.23
PLOT HOLDERS	Allotment rental	£27.23
PLOT HOLDERS	Allotment rental	£17.88
TFR	From Instant access account	£800.00
TFR	From Instant access account	£1,200.00
TFR	From Instant access account	£500.00
Total Income		£ 2,648.82

Payee	Item Description	Payment amount	Type	Authority
East Boldre Village Hall	Grant towards Chairs	£500.00	BP	Contractual
NSALG	EBPC membership S22240	£84.00	BP	Contractual
HALC	EBPC membership 8429	£216.00	BP	Contractual
ROYAL MAIL FINANCE	PO Box	£45.00	DDR	Contractual
EE Ltd	Phone charge	£9.38	DDR	Contractual
School Fields Trust	Hall Rental x2	£48.00	BP	Contractual
REJUVENATE	Office 365	£24.72	DDR	Contractual
HMRC SDDS	PAYE and NI 1/4 2026/27	£405.79	ddr	Contractual
PARISH CLERK	july salary including homeworking allowance	£773.30	BP	Contractual
PARISH CLERK	Expenses April - June 26	£115.50	BP	Contractual
Hack Harvey Carpentry	Bus Shelter renovation	£450.00	BP	contractual
Total Expenditure		£2,671.69		

Council had the legal power to make all payments

All payments were pre-authorised or made under delegation