



DROXFORD PARISH COUNCIL

Finance Report 21st November 2024 for the period 01/10/24 - 31/10/24	
INCOME RECEIVED	
Pavilion hire	£ 45.00
WCC Garden waste bin refund	£ 69.00
Total	£ 114.00
DEBTORS	
	£ -
STANDING ORDERS & DIRECT DEBITS	
Bank service charge	£ 5.40
Bus Shelter Maintenance (SO)	£ 32.00
Castle Water (DD)	£ 21.08
Clerk salary (SO)	£ 914.90
ICO fee	£ 35.00
O2 (DD)	£ 31.55
Total	£ 1,039.93
PAYMENT OF ACCOUNTS	
Clerk's expenses - office supplies	£ 52.77
Clerk's expenses - RBL/poppy wreaths	£ 59.97
EMS South Ltd. (September + annual hedge cut)	£ 714.00
Grant - Homestart Hampshire	£ 350.00
Grant - Winchester CAB	£ 250.00
Greening Campaign joining fee	£ 50.00
Pavilion deposit refund	£ 118.00
RP Gardening (Cemetery September)	£ 168.00
Total	£ 1,762.74
PAID TO RATIFY	
	£ -
INVOICES REQUIRING AUTHORISATION and PAYMENT	
123 Reg (Domain)	£ 11.99
Castle Water	£ 21.29
EMS South Ltd.	£ 474.00
HCC Street lighting maintenance	£ 459.67
ICCM course (Hedge End Town Council)	£ 72.00
J. Melson expenses - Landowners meeting refreshments	£ 27.97
O2	£ 31.55
RP Gardening (Cemetery October)	£ 168.00
Total	£ 1,266.47