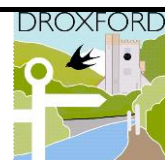


DROXFORD PARISH COUNCIL



<b>Finance Report 19th March 2026 for the period 01/02/26 - 28/02/26</b>	
<b>INCOME RECEIVED</b>	
<b>Total</b>	<b>£ -</b>
<b>STANDING ORDERS &amp; DIRECT DEBITS (PAID)</b>	
Bank service charge	£ 6.00
Castle Water (DD)	£ 24.99
EE Limited (Clerk mobile phone) (DD)	£ 11.50
Hugofox emails (additional storage for Clerk email address) (DD)	£ 1.79
Hugofox emails (DD)	£ 20.99
Hugofox website (DD)	£ 23.99
<b>Total</b>	<b>£ 89.26</b>
<b>PAYMENT OF ACCOUNTS</b>	
<b>Total</b>	<b>£ -</b>
<b>INVOICES REQUIRING RATIFICATION</b>	
<b>Total</b>	<b>£ -</b>
<b>Total Expenditure (SO/DD + All Payments)</b>	<b>£ 89.26</b>
<b>INVOICES REQUIRING AUTHORISATION and PAYMENT</b>	
Cllr Cooper Expenses - pea shingle for Garden of Reflection path	£ 140.69
Peg Stevens Expenses - primroses for the bus shelter	£ 18.00
<b>Total</b>	<b>£ 158.69</b>
<b>Water Plus (cemetery)</b>	<b>£ 3,736.67</b>