

Receipts & Payments for 08 December 2021 (subject to change)

Payee	Reason	Payment Method	Requires On-line approval	Payment inc VAT	Receipt	Power
PAYMENTS TO BE RATIFIED						
Ionos	Web hosting - Nov - Dec - 203028582198	D Card	N	£6.00		LGA 1972 s142
Castle Water	Pavilion water - 6294267	DD	N	£58.96		LGA 1972 s133
EE	Council mobile phone - V01921377433	DD	N	£13.43		LGA 1972 s111
EE	Council mobile phone - V01930973987	DD	N	£13.43		LGA 1972 s111
PAYMENTS FOR APPROVAL						
Open Spaces Society	Annual renewal - 76478	Debit card	N	£45.00		LGA 1972 s111
Janus Conservation Ltd	Heritage Statement - 1236	BACS	Y	£1,020.00		War Memorials (Local Authorities' Powers) Act 1923, s1
Ubico Ltd	Grass cutting (October) - 60047715	BACS	Y	£409.81		Public Health Act 1875 s164
Geocore Site Investigations Ltd	Pavilion drainage	BACS	Y	£528.00		LGA 1972 s133
Anne Ogilvie	Clerk reimbursement admin expenses	BACS	Y	X		LGA 1972 s111
Anne Ogilvie	Net salary - P9	BACS	Y	X		LGA 1972 s112, s151
HMRC	PAYE and NI - P9	BACS	Y	X		LGA 1972 s112, s151
Community Gym	Rent - Oct - Dec	BACS	N		£325.00	
Total				£2,094.63	£325.00	