

Receipts & Payments for 07 June 2022 (subject to change)							
Payee	Reason	Payment Method	Requires On-line approval	Payment inc VAT	Receipt	Power	Funds used
PAYMENTS TO BE RATIFIED							
Ionos	Web hosting - May - June 203031015373	Debit card	N	£8.40		LGA 1972 s137	EM Res
Castle Water	Pavilion water - TE00327860	DD	N	£60.98		LGA 1972 s133	Budget
Castle Water	Pavilion water - TE00327404	DD	N	£9.38		LGA 1972 s133	Budget
EE	Mobile phone May V01989498125	DD	N	£14.68		LGA 1972 s111	Budget
PAYMENTS FOR APPROVAL							
Pampered Paddocks	Grass cutting - Churchyard, Burial Ground, playground - May	BACS	Y	£576.00		LGA 1972 s214(2), s215 Public Health Act 1875 s164	Budget
WODC	Rates 2022/23 - Pavilion (monthly charge)	BACS	Y	£51.08		LGA 1972 s133	Gen Res
WODC	Rates 2021/22 - Pavilion (charge for year)	BACS	Y	£459.08		LGA 1972 s133	Gen Res
WODC	Rates 2020/21 - Pavilion (charge for part year)	BACS	Y	£10.06		LGA 1972 s133	Gen Res
ICO	Data Protection Fee 2022-23	DD	N	£35.00		LGA 1972 s133	Budget
Castle Water	Pavilion water - actual meter reading adj 2020-2022	DD	N	£60.98			
Anne Ogilvie	Admin expenses	BACS	Y	£3.75		LGA 1972 s111	Budget
Anne Ogilvie	Net salary - P3	BACS	Y			LGA 1972 s112, s151	Budget
HMRC	PAYE and NI - P3	BACS	Y			LGA 1972 s112, s151	Budget
LGPS	Pension P2	BACS	Y			LGA 1972 s112, s151	Budget
WODC	Jubilee Celebration Grant				£230.00		
Total				£2,606.40	£230.00		