

Receipts & Payments for 14 December 2022 (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 203033538909	Debit card	N	£8.40		LGA 1972 s142
Ionos	Web hosting - Dec - Jan 203033968709	Debit card	N	£26.40		LGA 1972 s142
EE	Mobile phone Nov VO2047833086	DD	N	£14.68		LGA 1972 s111
PAYMENTS FOR APPROVAL						
WODC	Rates 2022/23 - Pavilion (monthly charge)	BACS	Y	£51.00		LGA 1972 s333
RPM Ltd	Playground equipment repairs - 5292	BACS	Y	£1,608.00		Public Health Act 1875 s164
RPM Ltd	Playground equipment replacement - 5291	BACS	Y	£2,127.00		Public Health Act 1875 s164
Ubico Ltd	Grass cutting October - 60056984	BACS	Y	£294.19		Public Health Act 1875 s164
Pampered Paddocks	Burial ground & churchyard maintenance 220808	BACS	Y	£390.00		LGA 1972 s214(2), s215
David Bull	Bench installation - churchyard - 2147	BACS	Y	£150.00		LGA 1972 s214(2)
UK Debt Management	PWLB loan repayment - 12.12.22	DD	N	£1,237.92		LGA 2003 sch1 para2
Anne Ogilvie	Admin expenses	BACS	Y	£20.01		LGA 1972 s111
Anne Ogilvie	Net salary - P9	BACS	Y	£997.35		LGA 1972 s112, s151
HMRC	PAYE and NI - P9	BACS	Y	£101.80		LGA 1972 s112, s151
LGPS	Pension P9	BACS	Y	£302.33		LGA 1972 s112, s151
RECEIPTS - TO NOTE						
Cotswold National Landcape	Grant - Lychgate refurbishment	BACS	N		£2,313.00	
Total				£7,329.08	£2,313.00	