

Receipts & Payments for 11 January 2023 (subject to change)							
Payee	Reason	Payment Method	Requires On-line approval	Payment inc VAT	Receipt	Power	Funds used
PAYMENTS TO BE RATIFIED							
EE	Mobile phone Dec V02057839788	DD	N	£14.68		LGA 1972 s111	Budget
Tom Hazzledine	Churchyard wall repairs - 443	Bank transfer	N	£2,800.00		LGA 1972 s215	Budget
Castle Water	November - TE00387380	Direct debit	N	£9.38		LGA 1972 s133	Budget
Kopyrite	Printing - 06.01.23	Debit card	N	£21.60		LGA 1972 s111	Budget
PAYMENTS FOR APPROVAL							
WODC	Rates 2022/23 - Pavilion (monthly charge)	BACS	Y	£51.00		LGA 1972 s333	Gen Res
RPM Ltd	Playground equipment repairs - 5366	BACS	Y	£1,176.00		Public Health Act 1875 s164	Budget/Gen Res
RPM Ltd	Playground equipment replacement - 5351	BACS	Y	£1,416.00		Public Health Act 1875 s164	Gen Res
SDP Horticulture Ltd	Hedge cutting, Village Hall - INV-0072	BACS	Y	£225.00		Road Traffic Regulation Act 1984 s57(1)(b)	Budget
Churchill Surfacing Contractors Ltd	Carpark repairs (potholes) - 1037	BACS	Y	£1,200.00		Road Traffic Regulation Act 1984 s57(1)(b)	Budget
Eyelid Productions	Website support	BACS	Y	£100.00		LGA 1972 s142	EMR
Anne Ogilvie	Admin expenses	BACS	Y	£2.25		LGA 1972 s111	Budget
Anne Ogilvie	Net salary - P10	BACS	Y			LGA 1972 s112, s151	Budget
HMRC	PAYE and NI - P10	BACS	Y			LGA 1972 s112, s151	Budget
LGPS	Pension P10	BACS	Y			LGA 1972 s112, s151	Budget
RECEIPTS - TO NOTE							
Leaffield Village Hall	Donation for commercial bin	BACS	N		£189.80		
Total				£8,417.39	£189.80		

Bank transfer

£5,571.73