

Receipts & Payments for 08 March 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 Feb V02076685736	DD	N	£14.68		LGA 1972 s111	Budget
Ionos	Mailboxes/hosting - 203034849180	Debit card	N	£26.40		LGA 1972 s142	EMR, Budget
Castle Water	December - TE00405581	Direct debit	N	£0.67		LGA 1972 s133	Budget
PAYMENTS FOR APPROVAL							
OALC	Annual membership subscription - L00175/2023/3	BACS	Y	£190.18		LGA 1972 s111	Budget
Pampered Paddocks	Tree work - ivy clearance - 221166	BACS	Y	£344.40		LGA 1972 s215	Budget
TW Hardscaping Ltd	Village Hall entrance surface works - 00934	BACS	Y	£31,734.78		Road Traffic Regulation Act 1984 s57(1)(b)	Budget, EMR, GR
OPFA	Annual membership subscription	BACS	Y	£45.00		LGA 1972 s111	Budget
RPM Ltd	Play equipment repair - 5416	BACS	Y	£229.20		Public Health Act 1875 s164	Gen Res
Anne Ogilvie	Admin expenses	BACS	Y	£27.18		LGA 1972 s111	Budget
Anne Ogilvie	Net salary - P12	BACS	Y			LGA 1972 s112, s151	Budget
HMRC	PAYE and NI - P12	BACS	Y			LGA 1972 s112, s151	Budget
LGPS	Pension P12	BACS	Y			LGA 1972 s112, s151	Budget
RECEIPTS - TO NOTE							
HMRC	VAT 126 reclaim	BACS	N		£4,407.22		
Open Spaces Society	Refund	BACS	N		£45.00		
Total				£34,056.25	£4,452.22		