

Receipts & Payments for 12 April 2023 (subject to change)							
Payee	Reason	Payment Method	Requires On-line approval	Payment inc VAT	Receipt	Power	Funds used
<b>PAYMENTS TO BE RATIFIED</b>							
EE	Mobile phone Mar V02086753200	DD	N	£14.68		LGA 1972 s111	Budget
Ionos	Mailboxes/hosting - 203035303759	Debit card	N	£26.40		LGA 1927 s142	EMR, Budget
Castle Water	December - TE00418318	Direct debit	N	£8.75		LGA 1972 s133	Budget
WODC	Green waste licence - Churchyard	Debit card	N	£45.00		LGA 1972 215	Budget
<b>PAYMENTS FOR APPROVAL</b>							
OALC	VAT and procurement training - 4138	BACS	Y	£108.00		LGA 1972 s111	Budget
Pampered Paddocks	Grass cutting - cy, bur gnd, playgd - 221268	BACS	Y	£288.00		LGA 1972 s214(2), s215, Public Health Act 1875 s164	Budget
WODC	Chargeable household waste - 33510279	BACS	Y	£416.00		Litter Act 1983 ss5-6	Budget
WODC	Dog bin - Village Hall - 6005943X	BACS	Y	£100.13		Litter Act 1983 ss5-6	Budget
WODC	Pavilion rates - April	BACS	Y	£45.08		LGA 1972 s133	Budget
Anne Ogilvie	Admin expenses	BACS	Y	£4.45		LGA 1972 s111	Budget
Anne Ogilvie	Net salary - P1	BACS	Y	TBC		LGA 1972 s112, s151	Budget
HMRC	PAYE/NI - P1	BACS	Y	TBC		LGA 1972 s112, s151	Budget
LGPS	Pension - P1	BACS	Y	TBC		LGA 1972 s112, s151	Budget
<b>RECEIPTS - TO NOTE</b>							
<b>Total</b>				<b>£1,056.49</b>	<b>£0.00</b>		