

Receipts & Payments for 10 May 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 Apr V02097149739	DD	N	£16.79		LGA 1972 s111	Budget
Ionos	Mailboxes/hosting - 203035759354	Debit card	N	£26.40		LGA 1927 s142	Budget
Bitdefender	Antivirus - BV72874290	Debit card	N	£39.99		LGA 1972 s142	Budget
Castle Water	April - TE00428550	Direct debit	N	£9.69		LGA 1972 s133	Budget
PAYMENTS FOR APPROVAL							
Pampered Paddocks	Grass cutting - cy, playgd - 230049	BACS	Y	£243.00		LGA 1972 s215, Public Health Act 1875 s164	Budget
ICCM	Memorial Management Training - 16022	BACS	Y	£360.00		LGA 1972 s111	Budget
Jane Olds	Internal audit - JO210	BACS	Y	£300.00		Accounts and Audit Regulations 2015 s5	Budget
WODC	Pavilion rates - May	BACS	Y	£46.00		LGA 1972 s133	Budget
WODC	Pavilion rates - June	BACS	Y	£46.00		LGA 1972 s133	Budget
Anne Ogilvie	Admin expenses	BACS	Y	£8.40		LGA 1972 s111	Budget
Anne Ogilvie	Net salary - P2	BACS	Y			LGA 1972 s112, s151	Budget
HMRC	PAYE/NI - P1	BACS	Y			LGA 1972 s112, s151	Budget
LGPS	Pension - P2	BACS	Y			LGA 1972 s112, s151	Budget
RECEIPTS - TO NOTE							
WODC	Precept (1st half)				£32,821.50		
Total				£2,540.02	£32,821.50		