

Receipts & Payments for 14 June 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 May V02106597483	DD	N	£16.79		GPC	Budget
Ionos	Mailboxes/hosting - 203035221845	Debit card	N	£26.40		GPC	Budget
PAYMENTS FOR APPROVAL							
Pampered Paddocks	Grass cutting - cy, playgd; hedge trim - 230101	BACS	Y	£589.20		GPC	Budget, EMR
Ubico Ltd	Grass cutting - Village Greens 60061017	BACS	Y	£569.41		GPC	Budget
Town and Country Trees Ltd	Tree works (partial) - 8197	BACS	Y	£2,100.00		GPC	EMR
Anne Ogilvie	Admin expenses	BACS	Y	TBC		GPC	Budget
Anne Ogilvie	Net salary - P4	BACS	Y			GPC	Budget
HMRC	PAYE/NI - P3	BACS	Y			GPC	Budget
LGPS	Pension - P3	BACS	Y			GPC	Budget
RECEIPTS - TO NOTE							
Total				£4,745.56	£0.00		