

Receipts & Payments for 12th July 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 June V02116441054	DD	N	£16.79		GPC	Budget
ICO	Registration renewal	DD	N	£35.00		GPC	Budget
<b>PAYMENTS FOR APPROVAL</b>							
Low Voltage UK Ltd	6TB memory for CCTV - 29062304	BACS	Y	£402.00		GPC	EMR, GR
SLCC	Clerk membership (part)	BACS	Y	£135.99		GPC	Budget
Pampered Paddocks	Grass cutting, cyard, bgrnd, playground - 230147	BACS	Y	£288.00		GPC	Budget
Anne Ogilvie	Admin expenses	BACS	Y	£17.30		GPC	Budget
Anne Ogilvie	Net salary - P4	BACS	Y			GPC	Budget
HMRC	PAYE/NI - P4	BACS	Y			GPC	Budget
LGPS	Pension - P4	BACS	Y			GPC	Budget
<b>RECEIPTS - TO NOTE</b>							
Chadlington Parish Council	Training contribution				£105.00		
Community Gym	Rent				£325.00		
<b>Total</b>				<b>£2,338.84</b>	<b>£430.00</b>		