



PAYMENTS FOR APPROVAL							
WODC	Chargeable waste - 335614X	BACS	Y	£416.00		GPC	Budget
Ubico Ltd	Grass cutting - August	BACS	Y	£662.59		GPC	Budget
Churchill Surfacing	Car park pothole repairs - 1082	BACS	Y	£1,200.00		GPC	Budget
Pampered Paddocks	Grass cutting - cyard, bgrnd, playground - 230368	BACS	Y	£243.00		GPC	Budget
RPM Ltd	Playground repairs - 5815	BACS	Y	£780.00		GPC	Budget
J Parkers	Bulbs - 40093079	BACS	Y	£121.14		GPC	EMR
Anne Ogilvie	Admin expenses	BACS	Y	£28.17		GPC	Budget
Anne Ogilvie	Net salary - P7	SO	N			GPC	Budget
HMRC	PAYE/NI - P7	BACS	Y			GPC	Budget
LGPS	Pension - P7	BACS	Y			GPC	Budget
RECEIPTS - TO NOTE							
HMRC	VAT refund				£7,100.20		
Leaffield Fete Fund	Donation				£300.00		
Leaffield Football Club	Pavilion licence fee				£1.00		
Sustainable Leaffield	Donation				£100.00		
MOP	Donation				£100.00		
AXA Insurance	Complaint compensation				£150.00		
WODC	Precept (2nd 1/2)				£32,821.50		
OCC	ClIr Priority Fund grant				£220.00		
<b>Total</b>					<b>£14,008.29</b>	<b>£40,792.70</b>	