Receipts & Payments for 8th November 2023 (subject to change)							
Payee	**Reason**	**Payment Method**	**Requires On-line approval**	**Payment inc VAT**	**Receipt**	**Power**	**Funds used**
PAYMENTS TO BE RATIFIED							
PAYMENTS FOR APPROVAL							
OALC	Training - W-2998	BACS	Y	£60.00		GPC	Budget
Ubico Ltd	Grass cutting - September	BACS	Y	£662.59		GPC	Budget
Open Spaces Society	Annual renewal	BACS	Y	£45.00		GPC	Budget
Town & Country Trees Ltd	Tree works - 8346	BACS	Y	£300.00		GPC	Budget
Anne Ogilvie	Litter picking equipment	BACS	Y	£268.19		GPC	EMR/GR
Anne Ogilvie	Book - Essential Law for Cemetery …	BACS	Y	£39.00		GPC	Budget
Anne Ogilvie	Admin expenses	BACS	Y	£5.75		GPC	Budget
Anne Ogilvie	Net salary - P8	SO	N	[redacted]		GPC	Budget
Anne Ogilive	Net salary - P8 - remainder	BACS	Y	[redacted]		GPC	Budget
HMRC	PAYE/NI - P8	DD	Y	[redacted]		GPC	Budget
LGPS	Pension - P8	BACS	Y	[redacted]		GPC	Budget
RECEIPTS - TO NOTE							
Community Gym	Rent				£325.00		