

**Receipts & Payments for 13th December 2023 (subject to change)**

<b>Payee</b>	<b>Reason</b>	<b>Payment Method</b>	<b>Requires On-line approval</b>	<b>Payment inc VAT</b>	<b>Receipt</b>	<b>Power</b>	<b>Funds used</b>
<b>PAYMENTS TO BE RATIFIED</b>							
Castle Water	Pavilion water - TE00538042	DD	N	£14.26		GPC	Budget
EE	Council mobile phone - V02166026686	DD	N	£16.79		GPC	Budget
Ionos	Web and email - 203039035146	Debit card	N	£26.40		GPC	Budget
Castle Water	Pavilion water - TE00546867	DD	N	£13.80		GPC	Budget
<b>PAYMENTS FOR APPROVAL</b>							
Ubico Ltd	Grass cutting - October	BACS	Y	£308.89		GPC	Budget
RPM Ltd	Playground repairs - 5966	BACS	Y	£1,770.00		GPC	Budget/G R
Wel Medical	Defib battery - 1272307	BACS	Y	£267.60		GPC	GR
Roseland Saddlery	Verge posts - 21896	BACS	Y	£271.20		GPC	Budget
Anne Ogilvie	Admin expenses	BACS	Y	£8.45		GPC	Budget
Anne Ogilvie	Net salary - P9	SO	N			GPC	Budget
Anne Ogilvie	Net salary - P9 - remainder	BACS	Y			GPC	Budget
HMRC	PAYE/NI - P9	DD	Y			GPC	Budget
LGPS	Pension - P9	BACS	Y			GPC	Budget
<b>RECEIPTS - TO NOTE</b>							
<b>TOTAL</b>				<b>£4,270.61</b>	<b>£0.00</b>		