

Receipts & Payments for 10th January 2024 (subject to change)

Payee	Reason	Payment Method	Requires On-line approval	Payment inc VAT	Receipt	Power	Funds used
PAYMENTS TO BE RATIFIED							
Castle Water	Pavilion water - TE00557919	DD	N	£16.50		GPC	Budget
EE	Council mobile phone - V02176180752	DD	N	£16.79		GPC	Budget
Ionos	Web and email - 203039540761	Debit card	N	£30.00		GPC	Budget
UK Debt Man Office	PWLB loan repayment 220551	DD	N	£1,218.88		GPC	Budget
PAYMENTS FOR APPROVAL							
RPM Ltd	Playground repairs - 5895	BACS	Y	£978.00		GPC	Budget
Eyelid Productions	Annual website support - 3452	BACS	Y	£100.00		GPC	Budget
Anne Ogilvie	Admin expenses	BACS	Y	£14.65		GPC	Budget
Anne Ogilvie	Net salary - P10	SO	N	x		GPC	Budget
Anne Ogilvie	Net salary - P10 remainder	BACS	Y	x		GPC	Budget
HMRC	PAYE/NI - P10	DD	Y	x		GPC	Budget
LGPS	Pension - P10	BACS	Y	x		GPC	Budget
RECEIPTS - TO NOTE							
TOTAL				£2,374.82	£0.00		