

Receipts & Payments for 13th February 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 - TE00569480	DD	N	£17.19		GPC	Budget
EE	Council mobile phone - V02185984205	DD	N	£16.79		GPC	Budget
Ionos	Web and email - 203040001027	Debit card	N	£30.00		GPC	Budget
Roseland Saddlery	Verge posts, Village Green - 219590	BACS	Y	£924.00		GPC	EMR
House of Flags	Flagpole maintenance - PQ23008820 (part)	BACS	Y	£274.00		GPC	G Res
PAYMENTS FOR APPROVAL							
House of Flags	Flagpole maintenance - PQ23008820 (part)	BACS	Y	£273.99		GPC	G Res
Future Nature WTC	Habitat survey - FN-000156	BACS	Y	£810.60		GPC	Budget
Wellers Hedley	Lease - Football Portacabin - 823837	BACS	Y	£780.00		GPC	EMR
Parish Online	Annual membership - 38UF050-0004	BACS	Y	£76.80		GPC	Budget
Logs Unlimited	Vilage Hall, playground, V Green work - 230774	BACS	Y	£1,615.92		GPC	Budget
Anne Ogilvie	Admin expenses	BACS	Y	£17.83		GPC	Budget
Anne Ogilvie	Net salary - P11	SO	N			GPC	Budget
Anne Ogilvie	Net salary - P11 remainder	BACS	Y			GPC	Budget
HMRC	PAYE/NI - P11	DD	Y			GPC	Budget
LGPS	Pension - P11	BACS	Y			GPC	Budget
RECEIPTS - TO NOTE							
Community Gym	Rent - Jan - Mar				£325.00		
TOTAL				£6,410.34	£325.00		