

Receipts & Payments for 12th March 2024 (subject to change)							
Payee	Reason	Payment Method	Requires On-line approval	Payment inc VAT	Receipt	Power	Funds used
PAYMENTS TO BE RATIFIED							
EE	Council mobile phone - V02195638400	DD	N	£16.79		GPC	Budget
PAYMENTS FOR APPROVAL							
WODC	Waste bin collection - 33556975	BACS	Y	£261.14		GPC	Budget
OALC	Annual membership - L00175/2024/1	BACS	Y	£195.68		GPC	Budget
OALC	Training Day - W-3179	BACS	Y	£84.00		GPC	Budget
Leaffield Village Hall	Hall hire - LPC/1	BACS	Y	£64.00		GPC	GR
Anne Ogilvie	Admin expenses	BACS	Y	£9.89		GPC	Budget
Anne Ogilvie	Net salary - P12	SO	N	£1,000.49		GPC	Budget
Anne Ogilvie	Net salary - P12 remainder	BACS	Y	£64.64		GPC	Budget
HMRC	PAYE/NI - P12	DD	N	£171.29		GPC	Budget
LGPS	Pension - P12	BACS	Y	£336.80		GPC	Budget
RECEIPTS - TO NOTE							
HMRC	VAT 126 refund				£1,766.25		
TOTAL				£2,204.72	£1,766.25		