

Receipts & Payments for 9th April 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
Castle Water	Pavilion water - TE00594468	DD	N	£16.27		GPC	Budget
Castle Water	Pavilion water - TE00617612	DD	N	£17.19		GPC	Budget
Ionos	Website/email - 203041013658	Debit card	N	£30.00		GPC	Budget
WODC	Waste bin collection - 33556975	BACS	N	£261.14		GPC	Budget
OALC	Annual membership - L00175/2024/1	BACS	N	£195.68		GPC	Budget
OALC	Training Day - W-3179	BACS	N	£84.00		GPC	Budget
Leaffield Village Hall	Hall hire - LPC/1	BACS	N	£64.00		GPC	GR
CFO	Annual membership - 01/04/24 - 31/03/25	BACS	N	£55.00		GPC	EMR/ Budget
OPFA	Annual membership - 01/04/24 - 31/03/25	BACS	N	£47.00		GPC	Budget
Anne Ogilvie	Admin expenses	BACS	N	£9.89		GPC	Budget
Anne Ogilvie	Net salary - P12	SO	N	£1,000.49		GPC	Budget
Anne Ogilvie	Net salary - P12 remainder	BACS	N	£64.64		GPC	Budget
HMRC	PAYE/NI - P12	DD	N	£171.29		GPC	Budget
LGPS	Pension - 12	BACS	N	£336.80		GPC	Budget
PAYMENTS FOR APPROVAL							
Town & Country Trees	Tree works March 2024 - 8506	BACS	Y	£1,500.00		GPC	EMR
Pampered Paddocks	Grass cutting - cyard, playing field - March 2024	BACS	Y	£486.00		GPC	EMR
WODC	Green waste licence	BACS	Y	£50.00		GPC	EMR
Churchill Surfacing	Village Hall car park works - 1107	BACS	Y	£2,400.00		GPC	EMR
WODC	Pavilion business rates 2024-2025	BACS	Y	£459.08		GPC	Budget
WODC	Chargeable household waste collection - Apr-Sept	BACS	Y	£442.00		GPC	Budget
Anne Ogilvie	Admin expenses	BACS	Y	£8.53		GPC	Budget
Anne Ogilvie	Net salary - P1	SO	N	TBC		GPC	Budget
Anne Ogilvie	Net salary - P1 remainder	BACS	Y	TBC		GPC	Budget

HMRC	PAYE/NI - P1	DD	N	TBC		GPC	Budget
LGPS	Pension - P1	BACS	Y	TBC		GPC	Budget
RECEIPTS - TO NOTE							
HMRC	VAT 126 refund				£1,766.25		
Co-operative Bank	Interest				£4.05		
EE	Mobile phone refund				£3.47		
Leafield Community Gym	Pavilion rent April-June				£325.00		
TOTAL					£7,715.79	£2,098.77	