

Receipts & Payments for 14th May 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 - TE00621834	DD	N	-£2.92		GPC	Budget
Ionos	Website/email - 203041514139	Debit card	N	£30.00		GPC	Budget
Bitdefender	Antivirus Plus - BV82082850	Debit card	N	£39.00		GPC	Budget
PAYMENTS FOR APPROVAL							
ICCM	Annual membership - 4900/2024/25	BACS	Y	£100.00		GPC	Budget
WODC	Council election 2023/24	BACS	Y	£200.00		GPC	GR
Pampered Paddocks	Grass cutting - cyard,b gnd, playgd, path - 240030	BACS	Y	£590.40		GPC	Budget
WOCT	Donation	BACS	Y	£1,000.00		GPC	GR
Anne Ogilvie	Admin expenses	BACS	Y	£7.40		GPC	Budget
Anne Ogilvie	Net salary - P1	SO	N			GPC	Budget
Anne Ogilvie	Net salary - P1 remainder	BACS	Y			GPC	Budget
HMRC	PAYE/NI - P1	DD	N			GPC	Budget
LGPS	Pension - P1	BACS	Y			GPC	Budget
RECEIPTS - TO NOTE							
Chadlington P C	Traning contribution				£35.00		
WODC	Precept - 1st 1/2				£34,256.00		
OALC	Training refund				£36.00		
Leaffield Village Hall	Commercial bin contribution				£416.00		
TOTAL				£3,537.10	£34,743.00		