

Receipts & Payments for 11th June 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 - TE00631535	DD	N	£14.95		GPC	Budget
Castle Water	Pavilion water - TE 00643430	DD	N	£15.45		GPC	Budget
Ionos	Website/email - 203042006585	Debit card	N	£30.00		GPC	Budget
ICO	Data Protection Fee	DD	N	£35.00		GPC	Budget
PAYMENTS FOR APPROVAL							
Town & Country Trees Ltd	Sycamore - 8531	BACS	Y	£600.00		GPC	Budget
Ubico Ltd	Grass cutting - April - 60067807	BACS	Y	£626.35		GPC	Budget
Pampered Paddocks	Grass cutting - cyard,b gnd, playgd, path -	BACS	Y	£0.00		GPC	Budget
Pampered Paddocks	Fence post replacement - 24074	BACS	Y	£68.40		GPC	Budget
Anne Ogilvie	Admin expenses	BACS	Y	£77.05		GPC	Budget
Anne Ogilvie	Net salary - P3	SO	N			GPC	Budget
Anne Ogilvie	Net salary - P3 remainder	BACS	Y			GPC	Budget
HMRC	PAYE/NI - P3	DD	N			GPC	Budget
LGPS	Pension - P3	BACS	Y			GPC	Budget
RECEIPTS - TO NOTE							
Peter Smith & Son	Burial fees				£550.00		
Peter Smith & Son	Burial fees				£250.00		
Co-operative Bank	Interest - 05 April 2024				£4.67		
TOTAL				£3,040.42	£804.67		