

Receipts & Payments for 12th August 2025 (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 - TE00844366	DD	N	£17.56		GPC	Budget
Ionos	Website/email - 203049350703	D card	N	£35.45		GPC	Budget
UK Debt Mgt Office	PWLB - Burial ground loan repayment	DD	N	£1,190.32		GPC	Budget
PAYMENTS FOR APPROVAL							
Playsafety Ltd	Annual playground inspection - 91388	BACS	Y	£220.80		GPC	Budget
Pampered Paddocks	Grass cutting - 250181	BACS	Y	£1,215.60		GPC	Budget
Jenks Oxford Ltd	Tree inspection - JOQB-0531	BACS	Y	£1,014.00		GPC	Budget
Anne Ogilvie	Admin expenses	BACS	Y	£49.09		GPC	Budget
Anne Ogilvie	Net salary - P5	SO	N			GPC	Budget
Anne Ogilvie	Net salary - P5 remainder	BACS	Y			GPC	Budget
HMRC	PAYE/NI - P5	DD	N			GPC	Budget
LGPS	Pension - P5	BACS	Y			GPC	Budget
RECEIPTS - TO NOTE							
Community Gym	Rent July - Sept				£125.00		
Community Gym	Rent July - Sept				£200.00		
TOTAL				£5,572.88	£325.00		
TRANSFERS - TO NOTE							
Co-operative Bank	Transfer from current account to savings account			£10,000.00	£10,000.00		