Receipts & Payments for 14th October 2025 (subject to change)								
Payee	**Reason**	**Payment Method**	**Requires On-line approval**	**Payment inc VAT**	**Receipt**	**Power**	**Funds used**	
PAYMENTS TO BE RATIFIED								
Ionos	Website/email - 203050490152	D card	N	£35.45		GPC	Budget	
Gallagher insurance	Insurance renewal - 548849707	BACS	N	£5,444.47		GPC	Budget	
Microsoft	365 renewal	D card	N	£84.99		GPC	Budget	
Castle Water	Pavilion water - TE00865478	DD	N	£17.56		GPC	Budget	
Castle Water	Pavilion water - TE00876564	DD	N	£21.20		GPC	Budget	
PAYMENTS FOR APPROVAL								
WODC	Chargeable waste collection - 33639058	BACS	Y	£494.00		GPC	Budget	
WODC	Emptying litter bin - 33645734	BACS	Y	£261.14		GPC	Budget	
Pampered Paddocks	Grass cutting - 250349	BACS	Y	£1,851.60		GPC	Budget/EMR	C'yard EMR
Pampered Paddocks	Cyard ivy etc clearance - 250333	BACS	Y	£216.00		GPC	Budget	
Town & Country Trees	Chestnut tree removal - 9004	BACS	Y	£840.00		GPC	Budget	
St Michael & All Angels	Donation	BACS	Y	£50.00		GPC	Budget	
Anne Ogilvie	Admin expenses	BACS	Y	£32.35		GPC	Budget	
Anne Ogilvie	Net salary - P7	SO	N	[redacted]		GPC	Budget	
Anne Ogilvie	Net salary - P7 remainder	BACS	Y	[redacted]		GPC	Budget	
HMRC	PAYE/NI - P7	DD	N	[redacted]		GPC	Budget	
LGPS	Pension - P7	BACS	Y	[redacted]		GPC	Budget	
RECEIPTS - TO NOTE								
WODC	Precept - 2nd half	BACS			£35,260.50			
TOTAL				**£11,121.95**	**£35,260.50**			

TRANSFERS - TO NOTE							
10/09/2025	Transfer from current to savings			£30,000.00			
29/09/2025	Transfer from current to savings			£50,000.00			