

Receipts & Payments for 13 January 2026 (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 - 203051655609	D card	N	£35.45		GPC	Budget
Castle Water	Pavilion water - TE00904267	DD	N	£14.16		GPC	Budget
Eaglestone Outdoor Solutions	Churchyard wall repairs	BACS	N	£5,520.00		GPC	Budget/EMR
Anne Ogilvie	Admin expenses	BACS	N	£30.55		GPC	Budget
Anne Ogilvie	Net salary - P9	SO	N	£1,000.49		GPC	Budget
Anne Ogilvie	Net salary - P9 remainder	BACS	N	£129.36		GPC	Budget
HMRC	PAYE/NI - P9	DD	N	£278.07		GPC	Budget
LGPS	Pension - P9	BACS	N	£365.27		GPC	Budget
Ionos	Website/email - 203052247606	D card	N	£35.45		GPC	Budget
UK Debt Man Office	PWLB loan repayment	DD	N	£1,180.80		GPC	Budget
PAYMENTS FOR APPROVAL							
Churchill Surfacing	Car park repairs - 119	BACS	Y	£1,200.00		GPC	Budget
RPM Ltd	Playground repairs - INV-7601	BACS	Y	£288.00		GPC	Budget
Pampered Paddocks	Playground works; hedge trimming - 250618	BACS	Y	£752.40		GPC	Budget
Eyelid Productions	Website support	BACS	Y	£100.00		GPC	Budget
Anne Ogilvie	Admin expenses	BACS	Y	£33.82		GPC	Budget
Anne Ogilvie	Net salary - P10	SO	N			GPC	Budget
Anne Ogilvie	Net salary - P10 remainder	BACS	Y			GPC	Budget
HMRC	PAYE/NI - P10	DD	N			GPC	Budget
LGPS	Pension - P10	BACS	Y			GPC	Budget
RECEIPTS - TO NOTE							
Peter Smith & Son	Burial ground fees				£160.00		

C'ycard EMR,  
Wall repairs  
EMR

Donation	Leafield Fete - Telephone box				£75.00		
Peter Smith & Son	Burial ground fees				£550.00		
<b>TOTAL</b>				<b>£12,737.01</b>	<b>£785.00</b>		

TRANSFERS - TO NOTE							
14/11/2025	Transfer from savings to current			£6,000.00			
10/12/2025	Transfer from savings to current			£7,500.00			