

**Receipts & Payments for 10 February 2026 (subject to change)**

| <b>Payee</b>                   | <b>Reason</b>                           | <b>Payment Method</b> | <b>Requires On-line approval</b> | <b>Payment inc VAT</b> | <b>Receipt</b> | <b>Power</b> | <b>Funds used</b> |
|--------------------------------|---|-----------------------|----------------------------------|------------------------|----------------|--------------|-------------------|
| <b>PAYMENTS TO BE RATIFIED</b> |   |                       |                                  |                        |                |              |                   |
| Ionos                          | Website/email - 203052826665            | D card                | N                                | £35.45                 |                | GPC          | Budget            |
| Castle Water                   | Pavilion water - TWCB008511             | DD                    | N                                | £12.23                 |                | GPC          | Budget            |
| <b>PAYMENTS FOR APPROVAL</b>   |   |                       |                                  |                        |                |              |                   |
| Parish Online                  | Mapping software renewal - 38UF050-0006 | BACS                  | Y                                | £76.80                 |                | GPC          | Budget            |
| Anne Ogilvie                   | Admin expenses                          | BACS                  | Y                                | £52.07                 |                | GPC          | Budget            |
| Anne Ogilvie                   | Net salary - P11                        | SO                    | N                                |                        |                | GPC          | Budget            |
| Anne Ogilvie                   | Net salary - P11 remainder              | BACS                  | Y                                |                        |                | GPC          | Budget            |
| HMRC                           | PAYE/NI - P11                           | DD                    | N                                |                        |                | GPC          | Budget            |
| LGPS                           | Pension - P11                           | BACS                  | Y                                |                        |                | GPC          | Budget            |
| <b>RECEIPTS - TO NOTE</b>      |   |                       |                                  |                        |                |              |                   |
| Leafield Community Gym         | Rent - Jan-Mar                          |                       |                                  |                        | £325.00        |              |                   |
|                                |   |                       |                                  |                        |                |              |                   |
|                                |   |                       |                                  |                        |                |              |                   |
|                                |   |                       |                                  |                        |                |              |                   |
| <b>TOTAL</b>                   |   |                       |                                  | <b>£2,205.64</b>       | <b>£325.00</b> |              |                   |
| <b>TRANSFERS - TO NOTE</b>     |   |                       |                                  |                        |                |              |                   |
| 14/01/2026                     | Transfer from savings to current        |                       |                                  | £4,000.00              |                |              |                   |