

Receipts & Payments for 12 May 2026 (subject to change)

Payee	Reason	Payment Method	Requires On-line approval	Payment inc VAT	Receipt	Power	Funds used
PAYMENTS TO BE RATIFIED							
Anne Ogilvie	Net salary - P1	SO	N			GPC	Budget
Anne Ogilvie	Net salary - P1 remainder	BACS	Y			GPC	Budget
HMRC	PAYE/NI - P1	DD	N			GPC	Budget
LGPS	Pension - P1	BACS	Y			GPC	Budget
PAYMENTS FOR APPROVAL							
Pampered Paddocks	Grass cutting - April - 260045	BACS	Y	£741.60		GPC	Budget
Treetech Arboricultural	Churchyard pine tree felling - 4819	BACS	Y	£1,404.00		GPC	EMR
RPM Ltd	Playground equipment repairs - 7779	BACS	Y	£1,464.00		GPC	GR
RPM Ltd	Playground equipment repairs - 7780	BACS	Y	£3,708.00		GPC	GR
Anne Ogilvie	Admin expenses	BACS	Y	£34.80		GPC	Budget
RECEIPTS - TO NOTE							
TOTAL				£9,148.61	£0.00		
TRANSFERS - TO NOTE							
17/04/2026	Transfer from current to savings			£30,000.00			

Churchyard maintenance
Was in last year's budget
Was in last year's budget