

Receipts & Payments for 26 June 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 - P2	SO	N			GPC	Budget
Anne Ogilvie	Net salary - P2 remainder	BACS	Y			GPC	Budget
HMRC	PAYE/NI - P2	DD	N			GPC	Budget
LGPS	Pension - P2	BACS	Y			GPC	Budget
Pampered Paddocks	May grass cutting - 260086	BACS	Y	£1,171.20		GPC	Budget
Treetech Arboricultural	Tree works -open space, playing field - 4868	BACS	Y	£3,270.00		GPC	Budget/EMR
WTG Consultants Ltd	Internal audit 2025-26 - TG/48/26	BACS	Y	£325.00		GPC	Budget
Elan City Ltd	SID batteries - SAJ-UK/2026/03524	BACS	Y	£359.81		GPC	Budget/EMR
Ionos	Website/email - 203055310507	D card	N	£35.45		GPC	Budget
Ionos	Website/email - 203055946254	D card	N	£36.49		GPC	Budget
PAYMENTS FOR APPROVAL							
G & O Engineers	Village Green water investigation 7506	BACS	Y	£360.00		GPC	EMR
Anne Ogilvie	Net salary - P3	SO	N			GPC	Budget
Anne Ogilvie	Net salary - P3 remainder	BACS	Y			GPC	Budget
HMRC	PAYE/NI - P3	DD	N			GPC	Budget
LGPS	Pension - P3	BACS	Y			GPC	Budget
Anne Ogilvie	Admin expenses	BACS	Y	£58.15		GPC	Budget
RECEIPTS - TO NOTE							
HMRC	VAT 126 refund				£6,840.06		
Football Club	Peppercorn rent - 2 years				£2.00		
TOTAL				£9,208.52	£6,842.06		

TRANSFERS - TO NOTE

12/06/2026	Transfer from savings to current			£7,100.00			
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