

Receipts & Payments for AUGUST 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 - P4	SO	N			GPC	Budget
HMRC	PAYE/NI - P4	DD	N			GPC	Budget
Ionos	Website/email - 203056591818	D card	N	£24.65		GPC	Budget
UK Debt Man Office	PWLB loan - burial ground - 220551	DD	N	£1,171.28		GPC	Budget
SLCC Enterprises	National Conference	BACS	Y	£158.75		GPC	Budget
SLCC	Clerk membership	BACS	Y	£150.40		GPC	Budget
Playdale Ltd	50% deposit - zipwire and trampoline	BACS	Y	£15,278.65		GPC	EMR
ICO	Registration renewal	DD	N	£47.00		GPC	Budget
Flagmakers	Union Flag	D card	N	£194.30		GPC	Budget
PAYMENTS FOR APPROVAL							
Pampered Paddocks	Grass cutting (July) - 260168	BACS	Y	£996.00		GPC	Budget
Pampered Paddocks	Grass cutting (June) - 260135	BACS	Y	£1,567.20		GPC	Budget
Wellers	Village Hall lease - 840330	BACS	Y	£2,172.00		GPC	EMR/Budget
Playsafety Ltd	Annual playground inspection - 100055	BACS	Y	£190.00		GPC	Budget
Anne Ogilvie	Net salary - P4 remainder	BACS	Y			GPC	Budget
LGPS	Pension - P4	BACS	Y			GPC	Budget
Anne Ogilvie	Admin expenses	BACS	Y	£67.69		GPC	Budget
RECEIPTS - TO NOTE							
Co-op Bank	Interest				£483.30		
Village Fete	Fete fundraising				£106.82		
Community Gym	Rent - July - September				£325.00		
TOTAL				£28,940.14	£915.12		
TRANSFERS - TO NOTE							
17/07/2026	Transfer from savings to current			£19,000.00			