

Receipts & Payments for SEPTEMBER 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 - P5	SO	N			GPC	Budget
HMRC	PAYE/NI - P5	DD	N			GPC	Budget
Ionos	Website/email - 203057231093	D card	N	£24.65		GPC	Budget
PAYMENTS FOR APPROVAL							
Pampered Paddocks	Grass cutting (August) - 260245	BACS	Y	£343.20		GPC	Budget
Moore	External audit - 339779	BACS	Y	£378.00		GPC	Budget
RPM Ltd	Playground repairs - 7997	BACS	Y	£558.00		GPC	Budget
Anne Ogilvie	Net salary - P5 remainder	BACS	Y	£144.61		GPC	Budget
LGPS	Pension - P5	BACS	Y			GPC	Budget
Anne Ogilvie	Admin expenses	BACS	Y	£36.25		GPC	Budget
RECEIPTS - TO NOTE							
Peter Smith & Son	Burial fees				£800.00		
TOTAL				£8,262.32	£800.00		
TRANSFERS - TO NOTE							
20/08/2026	Transfer from savings to current			£9,000.00			