

Receipts & Payments for OCTOBER 2026 meeting (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 - P6	SO	N			GPC	Budget
HMRC	PAYE/NI - P6	DD	N			GPC	Budget
Ionos	Website/email - 203057746456	D card	N	£24.65		GPC	Budget
Gallagher	Insurance - 560630215	BACS	Y	£5,471.80		GPC	Budget
Microsoft	Microsoft subscription	D card	N	£84.99		GPC	Budget
PAYMENTS FOR APPROVAL							
Chadlington PC	3No speed indication brackets CPCR1002	BACS	Y	£38.72		GPC	Budget
RPM Ltd	Playground equipment repairs - INV-8101	BACS	Y	£2,289.00		GPC	Budget
Pampered Paddocks	Grass cutting - September - 260333	BACS	Y	£657.60		GPC	Budget
Pampered Paddocks	Playing field / playground works - 260332	BACS	Y	£544.80		GPC	Budget
SALC	12 months payroll provision - 31869	BACS	Y	£140.40		GPC	GR
WODC	Commercial refuse collection - 33686067	BACS	Y	£494.00		GPC	Budget
WODC	Litter/dog bin - 33693974	BACS	Y	£261.14		GPC	Budget
Anne Ogilvie	Net salary - P6 remainder	BACS	Y			GPC	Budget
LGPS	Pension - P6	BACS	Y	TBC		GPC	Budget
Anne Ogilvie	Admin expenses	BACS	Y	£33.60		GPC	Budget
RECEIPTS - TO NOTE							
WODC	Precept - 2nd half				£36,175.00		
TOTAL				£16,908.40	£36,175.00		
TRANSFERS - TO NOTE							
16/09/2026	Transfer from savings to current			£14,000.00			