Receipts & Payments for NOVEMBER 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 - P7	SO	N	[redacted]		GPC	Budget
HMRC	PAYE/NI - P7	DD	N	[redacted]		GPC	Budget
Ionos	Website/email - 203058149281	D card	N	£24.65		GPC	Budget
PAYMENTS FOR APPROVAL							
RPM Ltd	Removal of multiplay unit - 8119	BACS	Y	£1,020.00		GPC	Budget
Pampered Paddocks	Grass cutting - October - 260434	BACS	Y	£597.60		GPC	Budget
Pampered Paddocks	Hedge trimming - 260420	BACS	Y	£228.00		GPC	Budget
Playdale Playgrounds Ltd	Aerial runway and trampoline - 67288	BACS	Y	£15,542.64		GPC	Bud, EMR, GR
LGPS	Pension - P7	BACS	Y	[redacted]		GPC	Budget
Anne Ogilvie	Admin expenses	BACS	Y	£67.99		GPC	Budget
RECEIPTS - TO NOTE							
Peter Smith & Son	Burials				£160.00		
Community Gym	Rent Oct-Dec				£325.00		
Co-op Bank	Interest				£405.47		
TOTAL				**£17,817.64**	**£890.47**		