Parish Council Meeting

Tuesday 07 September 2021

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Items subject to change

Item 10 a

Expenditure since last meeting for ratification

Nil

Item 10 b

Current expenditure to be approved (subject to change)

ICO Data Protection Fee £40.00
Playsafety Ltd Playground inspection £82.20
OALC Training £60.00
Charlbury Garden Company Mowing July/August £92.00
Anne Ogilvie Expense reimbursement £22.43

Anne Ogilvie July salary
HMRC P4 PAYE/NI
Anne Ogilvie August salary
HMRC P5 PAYE/NI

Item 10 d

Monies received
Nil

Item 10 e

Current status of bank accounts – as of 27 July 2021

Current account £13,910.26

Savings account £4,810.15
Unity account £482.00