

Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

Parish Council Meeting

Tuesday 06 September 2022

Items subject to change

Item 10 a

Expenditure since last meeting for ratification

Anne Ogilvie	July salary (part)	
OCC LGPS Pension	July 2022 – P4	
Anne Ogilvie	August salary (part)	
Unity Trust Bank	Service charge – Apr-Jun	£18.00

Item 10 b

Current expenditure to be approved (subject to change)

SLCC	National Conference (part)	£111.25
Playsafety Ltd	Annual playground inspection	£84.00
Hugopickering.com	Mailboxes – August	£40.00
Hugopickering.com	Mailboxes – September	£40.00
Richard Leyland	Parish maintenance supplies	£46.97
Charlbury Garden Company	Playground maintenance	£132.00
Clerk administration reimbursement		£25.71
Anne Ogilvie	Salary underpayment re SO	
OCC LGPS Pension	August 2022 – P5	

Item 10 d

Monies received

Nil

Item 10 e

Current status of bank accounts –

Barclays current account as of 26 August 2022	£214.28
Barclays savings account as of 26 August 2022	£4,810.87
Unity account as of 31 August 2022	£326.02