

# Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

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Parish Council Meeting

Tuesday 08 November 2022

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## Items subject to change

### Item 10 a

#### Expenditure since last meeting for ratification

Anne Ogilvie	September salary (part)	
Anne Ogilvie	October salary (part)	
ICO	Data protection fee	£35.00
Unity Trust Bank	Service charge – Jul-Sep	£18.00
OCC LGPS Pension	September 2022 – P6	
OCC LGPS Pension	October 2022 – P7	
HMRC	PAYE/NI – P6	
HMRC	PAYE/NI – P7	

### Item 10 b

#### Current expenditure to be approved (subject to change)

Hugopickering.com	Mailboxes – October	£40.00
Hugopickering.com	Mailboxes – November	£40.00
TP Jones & Co LLP	Payroll – July-Sep	£54.00
Chase Benefice	Donation – condolence book	£40.94
Clerk administration reimbursement		£22.65
Anne Ogilvie	Salary underpayment re SO – Sept & Oct	

### Item 10 d

#### Monies received

WODC	½ precept	£3,916.50
Barclays	Gross interest	£1.48

### Item 10 e

#### Current status of bank accounts –

Barclays current account as of 27 September 2022	£214.28
Barclays savings account as of 27 September 2022	£4,810.87
Unity account as of 30 September 2022	£4,000.68