

Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

Parish Council Meeting

Tuesday 03 January 2023

Items subject to change

Item 10 a

Expenditure since last meeting for ratification

Anne Ogilvie	November salary (SO)
Anne Ogilvie	November salary (remainder)
HMRC	PAYE/NI – P8
OCC LGPS Pension	November 2022 – P8
Anne Ogilvie	December salary (remainder)
HMRC	PAYE/NI – P9
OCC LGPS Pension	December 2022 – P9

Item 10 b

Current expenditure to be approved (subject to change)

Hugopickering.com	Mailboxes – December	£40.00
Clerk administration reimbursement		£26.06

Item 10 d

Monies received

Nil

Item 10 e

Current status of bank accounts –

Barclays current account as of 25 November 2022	£0.00
Barclays savings account as of 25 November 2022	£1.48
Unity account as of 04 December 2022	£7,217.26