

Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

Parish Council Meeting

Tuesday 02 May 2024

Items subject to change

Item 38 a

Expenditure since last meeting for ratification

Anne Ogilvie	March salary (SO)	
Anne Ogilvie	March salary (remainder)	
HMRC	PAYE/NI – P12	
OCC LGPS Pension	January – P12	
Unity Trust Bank	Service charge	£18.00

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Current expenditure to be approved (subject to change)

Ubico Ltd	Spelsbury waste bin	£113.10
Hugopickering.com	Mailboxes – April	£42.00
TP Jones & Co	Payroll – Jan – Mar 2023	£59.40
Spelsbury Memorial Hall	May council meeting	£16.00
HMRC	PAYE/NI – P1	
OCC LGPS pension	April – P1	
Anne Ogilvie	April salary (SO)	
Anne Ogilvie	April salary (remainder)	
Clerk administration reimbursement		£13.64

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Monies received

WODC	Precept (1/2)	£4,310.00
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Item 38 e

Current status of bank accounts –

Barclays current account as of 27 March 2023	£2718.94
Barclays savings account as of 27 March 2023	£2.41
Unity account as of 31 March 2023	£4,706.66