

Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

Parish Council Meeting

Tuesday 04 September 2023

Items subject to change

Item 11 a

Expenditure since last meeting for ratification

Anne Ogilvie	July salary	
HMRC	P4 – PAYE/NI	
OCC LGPS	Pension July	
Anne Ogilvie	August salary	
HMRC	P5 -PAYE/NI	
ICO	Data protection renewal	£35.00
Hugopickering.com	August mailboxes	£46.20

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Current expenditure to be approved (subject to change)

OCC LGPS	Pension August	
Hugopickering.com	September mailboxes	£46.20
Spelsbury Memorial Hall	Hall hire – September	£16.00
Playsafety Ltd	Annual play inspection	£90.00
SLCC	National conference – part	£113.00
Clerk administration reimbursement		£23.70

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Monies received

Nil

Item 11 e

Current status of bank accounts –

Barclays current account as of 25 August 2023	£0.00
Barclays savings account as of 26 May 2023	£0.00
Unity account as of 31 August 2023	£8,000.32