

# Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

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## Parish Council Meeting

Tuesday 09 January 2024

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### Items subject to change

#### Item 11 a

##### Expenditure since last meeting for ratification

Anne Ogilvie	November salary	
HMRC	P8– PAYE/NI	
OCC LGPS	Pension November	
Anne Ogilvie	December salary	
HMRC	P9 – PAYE/NI	
OCC LGPS	Pension December	
Witney Signs	Playground signage	£47.68
Hugopickering.com	December mailboxes	£46.20

#### Item 11 b

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

Hugopickering.com	January mailboxes	£46.20
Spelsbury Memorial Hall	Hall hire – January	£16.00
SLCC Enterprises Ltd	Practitioners’ Conference	£102.75
TP Jones & Co LLP	Payroll – October-December	£59.40
Clerk administration reimbursement		£25.34

#### Item 11 d

##### Monies received

None

#### Item 11 e

##### Current status of bank accounts –

Barclays savings account as of 26 May 2023	£0.00
Unity account as of 31 December 2023	£10,033.01