Parish Council Meeting

Tuesday 18 May 2021

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Item 51 a

Expenditure since last meeting for ratification

Greenbarnes Ltd Ditchley noticeboard £835.70
Ubico Ltd Weekly dog bin emptying £100.03
Ubico Ltd Fortnightly bin emptying £8.70
TP Jones & Co LLP Payroll Jan-March £54.00
Borsuk Software Engineering Ltd Website hosting/mailboxes £108.00

Clerk salary – March 2021
Clerk salary – April 2021
HMRC tax/NI – April 2021

Unity Trust Bank - £500 to set up new account

Item 11b

Current expenditure to be approved (subject to change)

Anne Ogilvie Administration £61.23
Digital River AVG renewal £74.99
Jane Olds Internal audit £130.00

Item 51 d

Monies received
WODC 1st half precept £3,916.50
HMRC VAT reclaim £285.18

Item 51 e

Current status of bank accounts – as of 27 April 2021

Current account £17,032.57

Savings account £4,810.03