

FINANCE – MEETING OF 14 MARCH 2022 (SUBJECT TO CHANGE)

13 March 2022

11 a Ratify expenditure since last meeting

Arien Designs Lts	£2686.00	Noticeboard	LGA 1972 s142
Kaleb Cooper Contracting	£20.00	Remainder inv 75	Small Holding & Allotments Act 1908 s26
Defib4Life Ltd	£55.14	Defibrillator parts	Public Health Act 1936 s234
Gallagher	£368.68	Insurance	LGA 1972 s111
Community First Oxfordshire	£55.00	Membership	LGA 1972 s111
ICO	£40.00	Data registration	LGA 1972 s111

11 b Current expenditure

OALC	£66.00	Training course	LGA 1972 s111
Parish Online	£76.80	Annual fee	LGA 1972 s111
Anne Ogilvie	£94.42	Expenses reimbursement	LGA 1972 s111
OALC	£192.76	Annual membership	LGA 1972 s111

Clerk salary – January 2022

HMRC – PAYE January 2022

Clerk salary – February 2022

HMRC – PAYE February 2022

Clerk salary – March 2022

HMRC – PAYE March 2022

11 d Monies received

Nil

11 e Current account as of 26 January 2022 – £53,276.47