

**FINANCE – MEETING OF 14 AUGUST 2023 (SUBJECT TO CHANGE)**

08 August 2023

## 10 a Ratify expenditure

Anne Ogilvie		July salary
HMRC		PAYE/NI - July
OCC Pension		July
Gordon Ellis & Co	£708.00	Picnic benches – playground
S Peet Groundworks	£300.00	Playground grounds work
Chadlington Memorial Hall	£37.50	July hall hire
Ubico Ltd	£75.60	Playground mowing 19/06
Bank charges	£6.60	June
Bank charges	£7.80	July

## 10 b Current expenditure

Anne Ogilvie		August salary
HMRC		PAYE/NI – August
OCC Pension		August

## 10 d Monies received

Donation – tree work	£500.00
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