

FINANCE – MEETING OF 11 SEPTEMBER 2023 (SUBJECT TO CHANGE)

08 September 2023

11 a Ratify expenditure

| | | |
|--------------|-------|------|
| Bank charges | £7.80 | July |
|--------------|-------|------|

11 b Current expenditure

| | | |
|----------------------|---------|-------------------------------------|
| Bank charges | £10.20 | August |
| R Arthur | £72.00 | Thames Water quote |
| Playsafety Ltd | £127.80 | Playground inspection |
| SLCC Enterprises Ltd | £113.00 | National Conference |
| Ubico Ltd | £75.60 | Grass cutting 10 th July |
| Memorial Hall | £25.00 | August hall hire |
| Anne Ogilvie | £38.20 | Clerk reimbursement |
| OCC Pension | | September 2023 |
| Clerk salary | | September 2023 |
| HMRC | | September 2023 |

11 d Monies received

None

11 e Current account as of 31 August 2023 - £25,074.06