

**FINANCE – MEETING OF 08 JANUARY 2024 (SUBJECT TO CHANGE)**

04 January 2024

10 a Ratify expenditure

Bank charges                      £8.60    November

10 b Current expenditure

Wel Medical                      £71.94    Defibrillator pads  
Hugopickering.com              £60.00    Domain renewal  
WODC                              £1,526.35    2022 election  
SLCC Enterprises Ltd              £102.75    Practitioners’ Conference  
TP Jones & Co                      £58.50    Payroll  
Anne Ogilvie                      £21.00    Clerk reimbursement

10 d Monies received

Allotment rents              £90.00

10 e Current account as of 31 December 2023 - £29,482.12