

FINANCE – MEETING OF 12 FEBRUARY 2024 (SUBJECT TO CHANGE)

06 February 2024

9 a Ratify expenditure

Bank charges	£11.80	December
Very Good Email Company	£84.00	Council mailboxes
Clerk salary		January 2024
HMRC		January 2024
OCC Pension		January 2024
Microsoft	£59.99	Microsoft 365
Gallagher Insurance	£447.23	Insurance renewal
Memorial Hall	£25.00	Hall hire December 2023

10 b Current expenditure

Memorial Hall	£25.00	Hall hire January 2024
Parish Online	£76.80	Annual renewal
Anne Ogilvie	£27.93	Clerk reimbursement

10 d Monies received

Nil