

FINANCE – MEETING OF 08 JULY 2024 (SUBJECT TO CHANGE)

04 July 2024

20 Ratify expenditure

Bank charges	£7.40	May bank charges
Anne Ogilvie		June salary
HMRC		June PAYE/NI
OCC Pension		June pension

21 Current expenditure

Pampered Paddocks	£222.00	Playground grass cutting – June
Chadlington Memorial Hall	£25.00	June hall hire
OALC	£18.00	Training – contractor management
TP Jones & Co LLP	£58.50	Payroll – Apr-Jun
Town and Country Trees	£720.00	Memorial Hall tree work
RPM Ltd	£732.00	Playground repair – climbing triangle
Anne Ogilvie	TBC	Clerk reimbursement

23 Monies received

None

24 Current account as of 31 May 2024 - £51,826.28