

FINANCE – MEETING OF 11 NOVEMBER 2024 (SUBJECT TO CHANGE)

07 November 2024

22 Ratify expenditure

HSBC	£9.80	August bank charges
HSBC	£7.80	September bank charges
OALC	£66.00	Financial Regulations training
Microsoft	£59.99	Annual renewal
OCC Pension		September pension
Anne Ogilvie		Clerk salary – October
HMRC		PAYE/NI - September

23 Current expenditure

Pampered Paddocks	£111.00	Playground grass cutting – September
Pampered Paddocks	£111.00	Playground grass cutting - October
Gallagher	£40.64	Insurance payment to cover playground wall
WODC	£261.14	Dog bin emptying
TP Jones & Co LLP	£58.50	Payroll July-September
Chadlington Memorial Hall	£50.00	Hall hire - September
Kathleen Hannay Will Trust	£200.00	Allotment rent
Anne Ogilvie	£52.73	Clerk reimbursement
Anne Ogilvie		Clerk salary – October
HMRC		PAYE/NI – October
OCC Pension		August pension (part)
OCC Pension		October pension
HSBC	£8.60	October bank charges

25 Monies received

WODC	Precept (2 nd half)	£18,259.00
Leafield PC	Training contribution	£13.75
Sandford PC	Training contribution	£13.75
Allotment rents		£336.00

26 Current account as of 31 October 2024 - £59,650.57