

FINANCE – MEETING OF 10 MARCH 2025 (SUBJECT TO CHANGE)

07 March 2025

23 Ratify expenditure

HSBC	£9.00	Bank charge
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24 Current expenditure

ICO	£52.00	Data protection fee
Geosphere Ltd	£76.80	Parish Online mapping subscription
Defib Store Ltd	£102.00	Paediatric defibrillator pads
OCC Pension		February pension
OALC	£120.00	Community-led plan training
Anne Ogilvie		Clerk salary – February
HMRC		PAYE/NI – February
WTG Consultants	£150.00	Interim internal audit
Anne Ogilvie	£19.00	Clerk reimbursement
Gallagher	£63.09	Additional insurance cover - playground
HSBC	£8.60	Bank charge

26 Monies received

Allotment rents	£70.00
HMRC VAT refund	£1,060.52

27 Current account as of 28 February 2025

£55,857.10