

FINANCE – MEETING OF 14 APRIL 2025 (SUBJECT TO CHANGE)

08 April 2025

17 Ratify expenditure

Wellers Law Group	£2340.00	Legal fees – playing field
OCC Pension		March pension
Anne Ogilvie		Clerk salary – March
HMRC		PAYE/NI – March
RPM Ltd	£1002.00	Playground maintenance
Logs Unlimited	£116.40	Playground mowing
Logs Unlimited	£331.20	Playground fence post replacement
TP Jones & Co LLP	£58.50	Payroll – January-March 2025
Wellers Law Group	£3409.00	Legal fees and rent – landlord – playing field

18 Current expenditure

Anne Ogilvie	£50.40	Clerk reimbursement
WODC	£200.00	Election cost – 2024
HSBC	£10.20	Bank charge

19 Monies received

Allotment rents	£24.00
Training contribution	£15.00