## FINANCE – MEETING OF 09 DECEMBER 2021 (subject to change)

05 December 2021

11 a Ratify expenditure since last meeting

Nil

11 b Current expenditure

SLCC £40.00 National conference (part)

Microsoft £79.99 Microsoft 365

Wel Medical £43.20 Defibrillator parts

Emily Wheeler-Booth £26.99 Reimbursement of expenses

Kingham Garden Services £45.00 Mowing – Ledwell Village Green - September

Anne Ogilvie £34.99 Reimbursement of expenses

TP Jones & Co £58.50 Payroll July – September

OALC £66.00 Training – Councillor Fundamentals

OALC £66.00 Training – Experienced Clerk

Clerk salary – September 2021
HMRC – PAYE September 2021
Clerk salary – October 2021
HMRC – PAYE October 2021
Clerk salary – November 2021
HMRC – PAYE November 2021

11 d Monies received

WODC £3,395.00 Precept (1/2)

11 e Current account as of 26 November 2021 - £12,665.54