

**FINANCE – MEETING OF 06 OCTOBER 2022 (SUBJECT TO CHANGE)**

06 October 2022

**10 a Ratify expenditure since last meeting**

Clerk salary – May 2022

HMRC – PAYE May 2022

OCC Pension – May 2022

Clerk salary – June 2022

HMRC – PAYE June 2022

OCC Pension – June 2022

Clerk salary – July 2022

HMRC – PAYE July 2022

OCC Pension – July 2022

OCC Pension – August 2022

Anne Ogilvie	£43.50	Litter pickers and hi-viz jackets
Zurich Municipal	£241.00	Annual insurance
Kingham Garden Services	£45.00	May mowing
Emily Wheeler-Booth	£31.94	Jubilee celebration supplies
Sandford St Martin PCC	£250.00	Mowing
Our Bus Bartons	£250.00	Donation
Kingham Garden Services	£90.00	Mowing
TP Jones & Co LLP	£58.50	Payroll – April – June
SLCC	£31.29	Part Clerk membership
SLCC	£111.25	Part National Conference
Anne Ogilvie	£51.39	Clerk reimbursement

**10 b Current expenditure**

TP Jones & Co LLP	£58.50	Payroll services July-Sep
Rocketfuel Creative Ltd	£238.80	Domain and website hosting
Our Bus Bartons Ltd	£250.00	Donation
Sandford St Martin PCC	£250.00	Grass cutting
Sandford St Martin Parish Council	£500.00	Unity Bank deposit
Anne Ogilvie	£21.33	Reimbursement of expenses

Clerk salary – September 2022

HMRC – PAYE September 2022

OCC Pension – September 2022

**10 d Monies received**WODC            £3553.50            2<sup>nd</sup> half of precept**10 e Current account as 27 September 2022 - £14,066.72**