

FINANCE – MEETING OF 20TH MARCH 2025 (SUBJECT TO CHANGE)

15 March 2025

27 Ratify expenditure since last meeting

ODS Trading Ltd	£1,844.63	Supply and install new village gate
Unity Trust Bank	£6.00	Bank charges – December
Unity Trust Bank	£6.00	Bank charges - January
Unity Trust Bank	£6.00	Bank charges – February
ICO	£35.00	Data protection fee
OCC Pension		December 2024
OCC Pension		January 2025
OCC Pension		February 2025
Anne Ogilvie		Salary – December 2024
HMRC		PAYE – December 2024
Anne Ogilvie		Salary – January 2025
HMRC		PAYE – January 2025
Anne Ogilvie		Salary – February 2025
HMRC		PAYE – February 2025

28 Current expenditure

Anne Ogilvie	£100.89	Clerk reimbursement
CFO	£35.00	Annual renewal
TP Jones & Co	£64.40	Payroll – Oct-Dec
Microsoft	£79.99	Annual renewal
Parish Online	£38.40	Mapping software renewal
OALC	£216.00	Membership renewal
WTG Consultants	£100.00	Interim internal audit
Chadlington Parish Council	£15.00	Training contribution
Rocketfuel Ltd	£239.80	Domain and website
Rocketfuel Ltd	£59.99	SSL Certificate
OCC Pension		March 2025

30 Monies received

None

31 Current status of bank accounts

Barclays Current account as of 27 February 2025 - £0.00

Unity Trust Current account as of 28 February 2025 - £12,427.63