

Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

Parish Council Meeting

Tuesday 02 September 2025

Items subject to change

Item 18

Expenditure since last meeting for ratification

Anne Ogilvie	July salary	
HMRC	July PAYE/NI	
OCC Pension	July pension	
Anne Ogilvie	August salary	
HMRC	August PAYE/NI	
OCC Pension	August pension	
TP Jones & Co LLP	Payroll – Apr-Jun	£59.40
Unity Bank	June bank charge	£6.00
Unity Bank	July bank charge	£6.00

Item 19

Current expenditure to be approved (subject to change)

Playsafety Ltd	Annual playground inspection	£96.00
SLCC	National Conference	£138.00
Anne Ogilvie	Clerk reimbursement	£96.78

Item 21

Monies received

None

Item 22

Current status of bank accounts

Unity account as of 31 July 2025	£11,000.86
HMRC PAYE/NI credit as of 31 July 2025	£74.59