Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

Parish Council Meeting

Tuesday 03 November 2026

Items subject to change

Item 20

Expenditure since last meeting for ratification

Unity Trust	August bank charge	£7.00
Anne Ogilvie	September salary (SO)	
Anne Ogilvie	October salary (SO)	
OCC Pension	September pension	
HMRC	PAYE/NI (September)	

Item 21

Current expenditure to be approved (subject to change)

Anne Ogilvie	October salary (transfer)	
OCC Pension	October pension	
Anne Ogilve	September salary (transfer)	
Richard Thorpe	Playground maintenance	£50.00
TP Jones & Co LLP	Payroll – July-Sept	£59.40
Spelsbury Memorial Hall	Hall hire	£25.00
Anne Ogilvie	Clerk reimbursement	£71.72
Unity Trust Bank	September bank charge	£7.00

Item 23

Monies received

WODC	2nd half precept	£6,100.00

Item 24

Current status of bank accounts

Unity account as of 30 September 2026	£17,794.01
HMRC PAYE/NI credit as of 30 September 2026	£20.10