

To approve accounts for payment and receive details of cash receipts for information

Accounts for payment (retrospective)	£
O2 Clerk's mobile phone contract January 2023 (direct debit)	24.00
Waterplus (allotments)	65.02
Accounts for payment	£
Susan Carr (Clerk salary January 2023)	1072.00
HMRC – (Clerk PAYE January 2023)	55.85
DandD Services (IT support January 2023)	240.00
DandD Services (IT software licence January 2023)	76.13
Cash Receipts since last meeting	£
Redwood Bank Interest – January 2023	174.20
Mabbs Allotments deposit	10.00