

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

Accounts for payment (retrospective)	£
O2 Clerk's mobile phone contract April 2024 (direct debit)	30.62
Accounts for payment	£
Susan Carr (Clerk salary (April 2024)	1116.60
HMRC (Clerk PAYE March 2024)	81.43
DandD Services (DP/FoI policy re-write)	3000.00
DandD Services (IT software licence April 2024)	82.94
DandD Services (IT support April 2024)	240.00
Lyppard Hub (summer fete fee)	2500.00
Lyppard Hub (room hire)	9.75
Rialtas (accounts software IT support/maintenance fee)	230.40
Rialtas (accounts year end closedown)	682.80
Imperative training (defibrillator replacement pads)	306.00
Dawn Merriman (newsletter delivery hospitality)	37.37
DKE Audit services (annual internal audit)	275.80
Cash Receipts since last meeting	£
Redwood Bank Interest – April 2024	234.86
Worcester City Council (precept and grant 1st inst)	60623.19
Worcestershire County Council (Lengthsman services)	595.21
Mabbs Allotments rent + deposit	1371.00