

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

<b>Accounts for payment (retrospective)</b>	<b>£</b>
O2 Clerk's mobile phone contract January 2024 (direct debit)	28.15
Waterplus (allotments water supply)	24.82
Waterplus (allotments water supply)	49.32
<b>Accounts for payment</b>	<b>£</b>
Susan Carr (Clerk salary (January 2024)	1112.60
HMRC (Clerk PAYE December 2023)	303.37
DandD Services (IT software licence January 2024)	82.94
DandD Services (IT support January 2024)	240.00
Solway Direct (benches and memorial plaque)	2226.00
Worcester City Council (parish warden service and grass cutting)	38869.20
Susan Carr (clerk expenses - Zoom licence, postage, printer toner)	89.02
Dawn Merriman (cldr expenses - newsletter delivery hospitality)	20.55
<b>Cash Receipts since last meeting</b>	<b>£</b>
Redwood Bank Interest – January 2024	234.86