

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

Accounts for payment (retrospective)	£
O2 Clerk's mobile phone contract December 2023 (direct debit)	28.15
Waterplus (allotments water supply)	71.51
Accounts for payment	£
Susan Carr (Clerk salary (December 2023)	1439.00
HMRC – (Clerk PAYE November 2023)	55.85
DandD Services (IT software licence December 2023)	82.94
DandD Services (IT support December 2023)	240.00
Michelmores LLP (legal work)	4094.40
Lyppard Hub (room hire)	3.25
Cash Receipts since last meeting	£
Redwood Bank Interest – December 2023	227.28
Neil McKillup - donation Cllr Roberts memorial bench	489.80