

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 March 2024 (direct debit)	28.15
Unity Trust Bank (services charges )	22.05
<b>Accounts for payment</b>	<b>£</b>
Susan Carr (Clerk salary (March 2024)	1114.70
HMRC (Clerk PAYE February 2024)	81.63
Link Fund Pensions (clerk pension 2023-24	2003.37
DandD Services (IT software licence March 2024)	82.94
DandD Services (IT support March 2024)	240.00
Pace Print (December newsletter printing)	458.00
Pace Print (March newsletter [printing)	458.00
RCA Regeneration (Neighbourhood Plan continued assistance)	405.00
Bromyard Timber & Fencing (fencing rails)	490.98
Susan Carr (Clerk expenses - Zoom subs, VAS tool, stationery)	63.51
<b>Cash Receipts since last meeting</b>	<b>£</b>
Redwood Bank Interest – March 2024	219.71
Mabbs Allotments rent	32.00