**BACS/DD presented for payment at the meeting on 4th March 2024:**

|  |  |  |
| --- | --- | --- |
| **PAYEE** | **DESCRIPTION** | **AMOUNT** |
| M Turczyn (Clerk) Salary deducted from the total | Salary, HCC Pension February | £1,346.02 |
| HMRC  | Clerk’s PAYE February | £52.97 |
| Nick de la Bedoyere | Reimbursement for Microsoft License  | £148.32 |
| Keith Simkin | Warden hours – quarter  | £344.50 |
| Luke Mabbett | Hedge cut at Iron Room  | £550.00 |
| Luke Mabbett | Work to trees at the Geen. Allotments and Recreation Ground as per quote | £1,615.00 |
| Npower Business Deducted from total | Street Light power paid by DD on 17th February 2024 | £198.88 |
| M Turczyn | Clerk’s mileage expenses February  | £28.80 |

 **Total expenditure to be approved : £2,739.59**