

**Payment for approval February 2024**

Invoice No.	Scribe no.	Payee	Detail	NET	VAT	Gross	
11	123	Pauline McBride	February Salary	£ 685.14		£ 685.14	
11	124	HMRC	PAYE	£ 4.40		£ 4.40	
5024	126	TBS Hygene	Bin emptying Februay	£ 22.00	£ 4.40	£ 26.40	
2024	127	Margaret Forbes	Rent for bench at The Old Stables	£ 20.00		£ 20.00	
125675		Robertsons of Risborough	Post extesions for speed signs	£ 146.08	£ 29.22	£ 175.30	
	129	Pauline McBride	February Mileage and HMRC allowance	£ 35.90		£ 35.90	
7374	134	SRT	February Litterpick	£ 120.00	£ 24.00	£ 144.00	
6089	135	Community Impact Bucks	Annual Buildings Membership	£ 58.33	£ 11.67	£ 70.00	
LCO02820	136	Clear Council	Annual Insurance	£ 675.07	£ 135.02	£ 810.09	
	to be journalled	Cashplus Account	Top up re February Expenditure outlined below	£ 74.92	£ 14.98	£ 89.90	
n/a							
		<b>Total</b>		<b>£ 1,841.84</b>	<b>£ 219.29</b>	<b>£ 2,061.13</b>	<b>£ -</b>
203040701714	<b>Invoices paid via Cashcard</b>						
1708992681613	130	Ionos	Web Hosting February	£ 12.02	£ 2.40	£ 14.42	
1978455808	131	Giffgaff	Monthly Top up	£ 5.00	£ 1.00	£ 6.00	
1352106210000	132	HP Instant Ink	Monthly Printer Ink Subscription	£ 3.74	£ 0.75	£ 4.49	
	133	Avast	Avast Annual PC Security	£ 54.16	£ 10.83	£ 64.99	
Note:				<b>£ 74.92</b>	<b>£ 14.98</b>	<b>£ 89.90</b>	
Direct Debit	Nest Pension						
			Employer contribution	£ 72.58		£ 72.58	
Total			Employee contribution	£ 36.29		£ 36.29	
	125			£ 108.87	£ -	£ 108.87	

In addition, the two invoices pulled from last months payment run have subsequently been approved and paid.  
 (Bucks County Council £1720.59 re B4009 traffic calming and Swarco £13799.99 re speed signs)