

a. Accounts - Consider Approval of Payments Made Since 1st January

A Burge	Expenses for Quiz	A13	42.82
Amazon	Various stationary	A2	28.15
Amazon	Office chair	A9	72.75
Boston Seeds	Seeds for Cherry Fields	C2	198.99
British Hardwood	Hedge plants for St Pauls Play Area	B4	66.30
British Hardwood	Hedge plants for Cherry Fields	C2	30.00
Cherry News	Contribution to advertising	A12	200.00
Eclipse Fencing	Fence posts for Cherry Fields	C2	261.92
Giff Gaff	Monthly sim card for Parish Council mobile	A10	8.00
Glendale	Grass cutting in December - Burial Ground	G1	175.82
Google	Monthly subscription-Cloud storage	A2	1.59
HMRC	PAYE and NI for January	A1	466.27
HSBC	Bank charges	A11	26.15
LCC Pension Fund	Pension contributions in January	A1	608.81
LCC Pension Fund	Pension contributions in January	A1	138.51
Miss K Sinclair	January Salary	A1	
Mrs J Atkins	January Salary	A1	
Mrs L Clinkscales	January Salary	A1	
	Salary Total		2,410.93
Multidata	Telecomms-Millennium Hall	A10	25.58
Playdale	Deposit for 2 pieces of equipment	M4	2,892.94
Playdale	Remaining balance for 2 pieces of equipment	M4	2,892.94
RBL Poppy Appeal	Poppy Wreath	E5	25.00
Signs Express	Signage for Cherry Fields	C2	234.60
WAVE	Water Bill- Pavillion and Bowls Club	B5	138.37
WAVE	Water Bill- Millennium Hall	H4	54.92
	Total		13,412.29

b. Accounts - Consider Approval of Payments

B Robinson	Expenses Claim - Cherry Fields	C2	120.00
HMRC	Tax and NI Deductions - February	A1	491.87
LCC Pension Fund	Contributions - February	A1	788.77
Lincolnshire Outdoor Learning	Works at Gilbert's Pond	E5	960.00
N Hooper	Expenses Claim - Cherry Fields	C2	10.24
Open Plan	Work to review the Neighbourhood Plan	A5	1,980.00
Resident	Refund for overpaid allotment	F2	100.00
The Vine	Hall Hire - January meeting	A12	18.40
	Total		4,469.28

c. Accounts - To Note Income Received Since 1st January

Allotment Holders	Plot fees	F2	2,050.00
Groundwork UK	Neighbour Hood Plan Grant	A5	3,300.00
HMRC	VAT re-claim for October, November and	V1	2,334.88
Horse Grazing Tenant	Horse Grazing - January and February	A20	300.00
Jonathan Whiting Funerals	Cemetery Fees	G9	125.00
Lincs Coop Funeral Services	Cemetery Fees	G9	1,000.00
National Grid	Annual Wayleave payment	A20	305.81
Nationwide	Bank Interest - January and February	A11	283.76
Witham U3A	Mill Hall Hire	H9	52.50
	Total		9,751.95

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name Date Sign

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