

a. Accounts - Consider Approval of Payments Made Since Last Meeting

Amazon	Blue roll	A2	7.99
Amazon	Bleach	A2	3.67
Amazon	Dish cloths and toilet rolls	A2	12.49
Amazon	Wireless keyboard and tea towels	A2	36.43
Giff Gaff	Monthly sim card for Parish Council mobile	A10	8.00
Google	Monthly subscription-Cloud storage	A2	1.59
HSBC	Bank charges	A11	8.50
Monthly Salaries	Salary Total	A1	2,512.94
Multidata	Telecomms-Millennium Hall	A10	27.00
Toolstation	Post knocker for Cherry Fields	C2	38.98
WLDC	Garden Waste Scheme	G5	46.00
Total			2,703.59

b. Accounts - Consider Approval of Payments

HMRC	Tax and NI Deductions	A1	531.34
LCC Pension Fund	Contributions	A1	836.60
L Clinkscales	Reimbursement for desk	A9	20.00
M Palmer	Reimbursement for batteries and plants		38.00
The Vine	Hall Hire - February meeting	A12	18.40
WLDC	Clearance of waste from allotments	F1	131.68
Total			1,576.02

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

Allotment Holders	Plot fees	F2	150.00
John Fairest Funeral Care	Cemetery fees	G9	125.00
Horse Grazing Tenant	Horse Grazing -March	A20	150.00
Nationwide	Bank Interest	A11	127.15
Resident	Exclusive Rights of Burial	G9	20.00
Total			572.15

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name

Date

Sign

Name

Date

Sign