

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

Alliance Recycling Ltd	Road Planings for Cherry Fields	C2	306.54
Amazon	Manure Fork for Cherry Fields	C2	56.90
Draper Memorials	Safety Works to Headstones in Burial Ground	G5	510.00
E-On Next	Electricity - Millennium Hall 23/11/24-23/02/25	H1	1,783.35
Giff Gaff	Monthly sim card for Parish Council mobile	A10	8.00
Glendale	Grass cutting - Burial Ground	G1	175.82
Google	Monthly subscription-Cloud storage	A2	1.59
HSBC	Bank charges	A11	8.50
LALC	Annual Subscription and Training Scheme	-	1,002.94
Monthly Salaries	Salary Total	A1	2,630.77
Multidata	Telecomms-Millennium Hall	A10	29.84
National Grid	Electricity Supply to St Pauls Play Area	Q3	2,521.43
Open Plan Consultants	Neighbourhood Plan Review	A5	1,980.00
Safety Supply Company	Sandbags x 2200	E5	95.10
Scribe	Monthly subscription fee	-	58.80
Shelley Signs	Cloud Formation Interpretation Panel	C17	1,596.00
WAVE	Water charges - Millennium Hall	H4	58.31
Wickes	Sand for sandbags	E5	191.00
		Total	12,708.35

b. Accounts - Consider Approval of Payments

A Burge	Cable Ties for Play Areas	15.98	15.98
Glendale	Burial Ground Maintenance	175.82	1,148.46
Glendale	Various Grasscutting	972.64	
The Vine	Hall Hire - February meeting and Village Plan	36.8	36.80
WLDC	Surgery Defibrillator Service	110	110.00
		1311.24	1,311.24

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

Cherished Memorials	Cemetery fees	G9	75.00
Dignity Funerals	Cemetery fees	G9	175.00
Draper Memorials	Cemetery fees	G9	50.00
Gardening Club Donation	Donation for Cherry Fields	C15	420.00
HMRC	VAT reclaim	-	3,203.30
Horse Grazing Tenant	Horse Grazing -March	A20	150.00
Nationwide	Bank Interest	A11	140.78
WLDC	Precept	-	105,000.00
		Total	109,214.08

Produced by: Kirsty Sinclair (RFO)**Checked by:**

Name	Date	Sign
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Name	Date	Sign
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