

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

E-On Next	Electricity - Millennium Hall 23/01/25-31/03/25	475.34
FCC Funding	Third party contribution of 10.75%	1,474.22
Giff Gaff	Parish Council mobile (2 months)	16.00
Glendale	Grass cutting - burial ground and tree/hedge cutting	865.82
Google	Monthly subscription-Cloud storage	1.59
HMRC	PAYE deductions	579.39
HSBC	Bank charges	15.80
ICO	Data protection annual subscription	47.00
LCC Pension Fund	Monthly pension contributions	781.15
Meter Boxes Direct	Electricity meter box for St Pauls	449.39
ML Plant and Toilet Hire	Toilet hire for dog show and village gala	499.20
Monthly Salaries	Salary Total	2,411.13
Multidata	Telecomms-Millennium Hall	26.86
National Training Academy	De-escalation of hostile behaviour course x 3	105.00
Scribe	Initial subscription fee	538.80
Scribe	Monthly subscription fee	58.80
SLCC	Annual membership fee	255.00
Wickes	Materials for meter box instalation	101.25
<b>Total</b>		<b>8,701.74</b>

**b. Accounts - Consider Approval of Payments**

GG and AJ Cannon	Digger hire	144.00	144.00
Glendale	Various grass and verge cutting	1,435.36	1,435.36
P Townsend	Tractor & trailer for moving soil from allotments	50.00	50.00
The Vine	Hall hire - April FC meeting	18.40	18.40
Witham Third Drainage Board	Annual drainage rates	79.65	79.65
		<b>1,727.41</b>	<b>1,727.41</b>

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

Bowls Club	Annual fee	225.00
Horse Grazing Tenant	Horse Grazing	150.00
Nationwide	Bank Interest	129.24
TFM Country Stores	Dog show donation	30.00
Witham U3A	Hall hire	52.50
<b>Total</b>		<b>586.74</b>

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

Name	Date	Sign
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Name	Date	Sign
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