

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

Eon Next	Millennium Hall electricity - May	141.72
Event Insurance	Dog show insurance	69.00
GiffGaff	Office mobile	8.00
Google	Monthly subscription-Cloud storage	1.59
HSBC	Bank charges	8.00
Monthly Salaries	Salary Total	2,410.93
Multidata	Telecomms-Millennium Hall	26.86
Printerland	New office printer	488.04
Public Works Loan Board	Loan repayment	4,395.85
Reepham & Cherry Village Hall	Hall hire for Christmas quiz	88.00
Scribe	Monthly subscription fee	58.80
Total		7,696.79

b. Accounts - Consider Approval of Payments

Broxap Street Furniture	Double litter bin	901.20	901.20
Eclipse Fencing	Wooden posts for Cherry Fields	105.69	105.69
GG and AJ Cannon	Roller hire	102.00	102.00
Glendale	Various grass and verge cutting	2,703.05	2,703.05
HMRC	PAYE deductions	519.21	519.21
LALC	Playground inspection training	655.20	1,087.20
LALC	Internal audit	432.00	
LCC Pension Fund	Monthly pensions	781.15	781.15
Martins Window Cleaning	Bus stop cleaning	60.00	60.00
S Bates	Reimbursement for dog show rosettes	139.49	139.49
The Vine	Hall hire - May FC, APM and planning meetings	82.80	82.80
		6,481.79	6,481.79

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

Allotments	Plot fees	100.00
Horse Grazing Tenant	Horse Grazing	150.00
Nationwide	Bank Interest	126.34
Snuggles & Adventure	Dog show donation	30.00
Total		406.34

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

Name	Date	Sign
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Name	Date	Sign
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