

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

Amazon	Line marker	38.52
Amazon	Laminating pouches, sticky notes and cable ties	26.88
Amazon	A4 notepad	4.83
Amazon	A4 printer paper	31.56
Amazon	Magnetic display wallets	35.13
Anglian Water	Quarterly water bill - Office	49.68
Anglian Water	Quarterly water bill - Pavilion and Bowls Club	73.23
Cherry News	Neighbourhood plan survey	240.00
Daniel Charles Aggregates	Gravel for drainage at Cherry Fields	1,361.88
E K M Ltd	Playground Inspections	120.00
GiffGaff	Office mobile (2 months)	16.00
Glendale	Burial ground maintenance	178.52
Google	Monthly subscription-Cloud storage	1.59
HSBC	Bank charges	8.00
Monthly Salaries	Salary Total	2,528.56
Multidata	Telecomms-Millennium Hall	26.86
Plastics Express	Drainage materials for Cherry Fields	181.04
Printerland	Ink for printer	47.09
Quattro Pro	Wetpour repair kit	82.80
Screwfix	Spray paint for drainage area at Cherry Fields	40.65
Scribe	Monthly subscription fee	58.80
Sky Plastics	Drainage materials for Cherry Fields	360.78
Total		5,512.40

b. Accounts - Consider Approval of Payments

Andrew Burge	Fuel expense claim	38.80	38.80
Barry Robinson	Fuel and staples expenses claim	34.22	34.22
Barry Robinson	Plant machinery claim form	220.00	220.00
Glendale	Various grass and verge cutting	1,712.84	1,712.84
HMRC	PAYE deductions (2 months)	1,132.98	1,132.98
LCC Pension Fund	Monthly pensions (2 months)	1,648.19	1,648.19
Louise Clinkscales	Expense claim for shevling unit	50.00	50.00
P Townsend	Plant machinery claim form	350.00	350.00
Play Inspection Company	Annual inspection	428.40	428.40
The Vine	Hall hire - May FC, APM and planning meetings	18.40	18.40
5,633.83		5,633.83	

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

Dog Show Fundraising	Cash raised from dog show	460.00
Draper Memorials	Cemetery fees	75.00
Gala	Pitch fees	400.00
Horse Grazing Tenant	Horse Grazing	150.00
Lincolnshire Vet Charity	Dog show donation	50.00
Nationwide	Bank Interest	120.86
Total		1,255.86

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

Name	Date	Sign
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Name	Date	Sign
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