

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

Amazon	Laminating pouches	18.53
Amazon	Trailer hitch and christmas backdrop	51.97
Apache Nationwide	Trailer delivery	75.00
Boston Bulbs	Bulbs for Cherry Fields	59.99
Ebay - Apache Nationwide	Trailer	1,410.00
Eon Next	Electricity - St Pauls	52.73
Eon Next	Electricity - Millennium Hall	4.12
Google	Monthly subscription-Cloud storage	1.59
HSBC	Bank charges	16.40
Landlife Wildflower	Seeds for Cherry Fields	277.99
Monthly Salaries	Salary Total	2,410.93
Multidata	Telecomms-Millennium Hall	26.86
Scribe	Monthly subscription fee	58.80
Total		4,464.91

b. Accounts - Consider Approval of Payments

Angela Burge	Number plate for trailer and table clothes	35.99	150.42
Andrew Burge	Drain cover, carabiner and hardwood for trailer	114.43	
B Knight and Son	Green sawn oak	191.88	191.88
GG & AJ Cannon	Mini digger and wacker plate hire for Cherry Fields	420.00	420.00
Glendale	Various grass and verge cutting	1,682.22	1,682.22
HMRC	PAYE deductions	734.09	734.09
LCC Pension Fund	Monthly pensions	896.12	896.12
LALC	Summer conference x 2 delegates	108.00	192.00
LALC	Cemetery management and compliance training	84.00	
Signs Express	Flags with poles and base	402.00	402.00
UK Towing Solutions	Spare wheel for trailer	120.00	120.00
		4,788.73	4,788.73

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

Draper Memorials	Cemetery fees	75.00
Gala	Pitch fees	50.00
Horse Grazing Tenant	Horse Grazing	150.00
Nationwide	Bank Interest	119.12
R Arnold Funerals	Cemetery fees	600.00
Total		994.12

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

Name	Date	Sign
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Name	Date	Sign
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