

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

Amazon	Straps and plate holder for trailer	33.86
Bates Sound	Commentary van with radios for Gala	100.00
Daniel Charles Aggregates	Gravel for Allotment drainage	907.92
Deacon Electrical	Electical work to new supply at St Pauls	900.00
Easy Merchant	Membrane for Allotment drainage	202.31
Easy Merchant	Membrane for Allotment drainage	168.97
Eon Next	Electricity - St Pauls	18.38
Eon Next	Electricity - Millennium Hall	43.54
Giff Gaff	Office mobile	8.00
Google	Monthly subscription-Cloud storage	1.59
HSBC	Bank charges	1.65
LALC	Annual Training Scheme	210.00
Monthly Salaries	Salary Total	2,738.59
Multidata	Telecomms-Millennium Hall	26.86
Plastics Express	Pipework for Allotment drainage	337.94
Proludic	Aerial runway	16,456.44
Scribe	Monthly subscription fee	58.80
Signs Express	VAT element of last invoice	80.40
The Vine	Hall hire	18.40
Total		22,313.65

b. Accounts - Consider Approval of Payments

Eclipse Fencing	Wooden posts for allotments	28.12	28.12
GG & AJ Cannon	Mini digger hire	864.00	864.00
Glendale	Various grass and verge cutting	1,781.28	1,781.28
Mascot Memories	Mascot visit at Gala	40.00	40.00
Stop Dead Pest Control	Wasp nest at Allotments	85.00	85.00
The Vine	Hall hire	18.40	18.40
Zurich	Insurance renewal	2,964.68	2,964.68
		5,781.48	5,781.48

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

Cricket Club	Annual hire fees	225.00
Gala	Pitch fees	60.00
Gala	Cash proceeds paid in	640.00
HMRC	VAT reclaim	2,481.25
Horse Grazing Tenant	Horse Grazing	150.00
LALC	Refund for duplicate payment	192.00
Nationwide	Bank Interest	119.11
Resident	Allotment fee	25.00
Total		3,892.36

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

Name	Date	Sign
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Name	Date	Sign
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