

<b>a. Accounts - Consider Approval of Payments Made Since Last Meeting</b>		
Amazon	Disposable Cups	28.95
Anglian Water	Water - Pavilion	387.75
Anglian Water	Water - Millennium Hall	58.15
Barry Robinson	Expenses Claim - Cherry Fields and Allotments	276.20
EKM Ltd	Playground Inspections	120.00
Eon Next	Electricity - St Pauls	18.28
Eon Next	Electricity - Millennium Hall	54.23
Fillingham Trees	Christmas Tree	228.00
Giff Gaff	Office Mobile (2 months)	16.00
Google	Monthly Subscription-Cloud Storage	1.59
HSBC	Bank Charges	11.10
LCC Pension Fund	Monthly Pension Contributions	796.11
L Clinkscals	Expenses Claim - Christmas Items	60.54
Monthly Salaries	Salary Total	2,505.78
Multidata	Telecomms-Millennium Hall	26.86
Panel Warehouse	New Noticeboard	2,375.51
Peter Townsend	Expenses Claim - Cherry Fields and Allotments	265.00
PKF Littlejohn	External Audit	504.00
Scribe	Monthly Subscription Fee	58.80
Survey Monkey	Annual Subscription	300.00
Wickes	Postcrete for Cargo Net	195.75
<b>Total</b>		<b>8,288.60</b>

<b>b. Accounts - Consider Approval of Payments</b>			
Glendale	Various grass and verge cutting	1,307.48	1,307.48
LCC Pension Fund	Monthly Pension Contributions	796.11	796.11
Lindum Fire Services	Bi-yearly Fire Alarm System Inspection	102.00	102.00
Maureen Palmer	Expenses Claim - Bulbs for Village Planters	14.00	14.00
The Vine	Hall hire	18.40	18.40
<b>Total</b>		<b>2,237.99</b>	<b>2,237.99</b>

<b>c. Accounts - To Note Income Received Since 1st January</b>		
Alpha Memorials	Cemetery Fees	150.00
Carlton Football Club	Annual Pitch Fees	225.00
Donations	For Cherry Fields	150.00
Draper Memorials	Cemetery Fees	50.00
FCC Community Foundation	Funding for Aerial Runway	13,713.70
Horse Grazing Tenant	Horse Grazing	150.00
Nationwide	Bank Interest	110.74
<b>Total</b>		<b>14,549.44</b>

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

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Name \_\_\_\_\_ Date \_\_\_\_\_ Sign \_\_\_\_\_

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Name \_\_\_\_\_ Date \_\_\_\_\_ Sign \_\_\_\_\_