

a. Accounts - Consider Approval of Payments Made Since Last Meeting		
Amazon	Graffiti Remover	24.72
Amazon	WD40	11.76
Blackmoor Nurseries	Trees for Cherry Fields	68.23
Boston Bulbs	Bulbs for Cherry Fields	52.99
Bridge McFarland	Solicitors - Payment on account	500.00
Eon Next	Electricity - St Pauls	17.64
Eon Next	Electricity - Millennium Hall	92.38
FC Flags	Replacement Flags	59.94
HMRC	PAYE Deductions	629.91
HSBC	Bank Charges	0.50
Monthly Salaries	Salary Total	2,505.78
Multidata	Telecomms-Millennium Hall	26.86
Quattro Products	Wetpour	82.80
Scribe	Monthly Subscription Fee	58.80
XMAS Direct	Christmas Lights	139.98
Total		4,272.29

b. Accounts - Consider Approval of Payments			
GG & AJ Cannon	Digger Hire to Rectify IDB Issues	138.00	138.00
Glendale	Various Grass and Verge Cutting	1,313.72	1,313.72
LALC	Handling Difficult Situations training	42.00	42.00
Royal British Legion	Poppy Wreath	25.00	25.00
The Vine	Hall hire	18.40	18.40
Total		1,537.12	1,537.12

c. Accounts - To Note Income Received Since 1st January		
Alpha Memorials	Cemetery Fees	75.00
Horse Grazing Tenant	Horse Grazing	150.00
L Bucke	Donation Towards Trees in Cherry Fields	45.00
LCC	Grass Cutting Contribution	5,083.09
Lincolnshire Co op Funerals	Cemetery Fees	175.00
Nationwide	Bank Interest	108.28
WLDC	Community Infrastructure Levy	8,103.53
Witham U3A	Hall Hire	112.50
Total		13,852.40

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign

Name	Date	Sign