

a. Accounts - Consider Approval of Payments Made Since Last Meeting		
Amazon	Batteries and Tape	25.91
Amazon	A4 Paper	31.56
Amazon	Laminator and Notebooks	33.63
Amazon	Envelopes	10.26
Amazon	Wall Planner, Toilet Rolls and Notebook	33.32
Anglian Water	Water Charges - Millennium Hall	57.56
Anglian Water	Water Charges - Sports Facilities	46.97
B&Q	Behind the Hedge Path Materials	494.89
Boston Seeds	Seeds for Cherry Fields	87.99
Cartridge People	Ink Cartridges	159.90
Dot Wolf Ltd	Stakes for Orchard	36.00
Elan City	Speed Radars	5,614.78
Eon Next	Electricity - St Pauls (2 months)	35.88
Eon Next	Electricity - Millennium Hall (2 months)	352.07
FC Flags	Replacement Flags	53.94
Glendale	Various Grass and Verge Cutting	1,062.73
Google	Cloud Storage (2 months)	3.18
LALC	Networking Day	30.00
LCC Pension Fund	Pension Contributions (2 months)	1,679.77
Lincs Outdoor Learning	Maintenance of Gilberts Pond	960.00
Martin Seal	Bus Stop Cleaning	60.00
Monthly Salaries	Salary Total (2 months)	5,011.76
Mr and Mrs Burge	Various Expense Claims	123.48
Multidata	Telecomms-Millennium Hall (2 months)	60.58
PWLB	Loan Repayment	4,395.85
Scribe	Monthly Subscription Fee (2 months)	117.60
The Vine	Hall Hire	18.40
Total		20,598.01

b. Accounts - Consider Approval of Payments			
A Burge	Fundraising Expenses	160.59	160.59
D Pitchford	Fundraising Expenses	13.00	13.00
Glendale	Various Grass and Verge Cutting	175.82	175.82
LALC	Annual LALC/NALC Membership	834.16	
LALC	Annual Training Scheme	222.00	1,056.16
Wicksteed	Basket Swing	1,170.01	1,170.01
Total		2,575.58	2,575.58

c. Accounts - To Note Income Received		
Draper Memorials	Cemetery Fees	50.00
Events Income	Christmas and Quiz money paid in	880.00
Horse Grazing Tenant	Horse Grazing (2 months)	300.00
Lincolnshire Co op Funerals	Cemetery Fees	750.00
National Grid	Wayleave Payment	337.88
Nationwide	Bank Interest (2 months)	213.09
Pat Cook Funeral Services	Cemetery Fees	750.00
Resident	Donation to Orchard	50.00
WLDC	Councillor Initiative Fund x 2	1,500.00
Total		4,830.97

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name _____ Date _____ Sign _____

Name _____ Date _____ Sign _____