

<b>a. Accounts - Consider Approval of Payments Made Since Last Meeting</b>		
Amazon	Speed Radar	139.98
Cherry Willingham Bowls Club	Grant to Community Group	300.00
Deacon Electrical	Pat Testing	90.00
Eon Next	Electricity - St Pauls	18.24
Eon Next	Electricity - Millennium Hall	203.51
Google	Cloud Storage	1.59
HMRC	Quarterly PAYE and NI Deductions	1,808.02
HSBC	Bank Charges	14.70
LCC Pension Fund	Pension Contributions	874.05
Monthly Salaries	Salary Total	2,654.18
Multidata	Telecomms-Millennium Hall	33.72
Reepham and Cherry VH	Hall Hire for December Event	88.00
Scribe	Monthly Subscription Fee	58.80
WLDC	Garden Waste Collection	48.00
<b>Total</b>		<b>6,332.79</b>

<b>b. Accounts - Consider Approval of Payments</b>			
BS Plumbing and Heating	Toilet Leak Repair	90.00	90.00
Glendale	Grasscutting	175.82	175.82
Greg's Handyman Services	Instalation of Noticeboard	275.00	275.00
Nigel Hooper	Cherry Trees and Fuel	24.69	24.69
Open Plan Consultants	Neighbourhood Plan Services	2,475.00	2,475.00
The Vine	Hall Hire	18.40	18.40
<b>Total</b>		<b>3,058.91</b>	<b>3,058.91</b>

<b>c. Accounts - To Note Income Received</b>		
Allotment Holders	Annual Fees	1,550.00
HMRC	VAT Reclaim	7,604.48
Horse Grazing Tenant	Horse Grazing	150.00
Lincolnshire Co op Funerals	Cemetery Fees	850.00
Nationwide	Bank Interest	107.24
<b>Total</b>		<b>10,261.72</b>

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

**Checked by:**

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