

<b>a. Accounts - Consider Approval of Payments Made Since Last Meeting</b>		
Cherry News	Article in Cherry News	200.00
Conka	Stakes for Cherry Fields	36.00
Eon Next	Electricity - St Pauls	18.23
Eon Next	Electricity - Millennium Hall	510.34
GiffGaff	Office Mobile	10.00
Google	Cloud Storage	1.59
HSBC	Bank Charges	0.50
LCC Pension Fund	Pension Contributions	874.05
Monthly Salaries	Salary Total	2,654.18
Multidata	Telecomms-Millennium Hall	33.72
Scribe	Monthly Subscription Fee	58.80
Surya Heating	Heater Part for Office	53.99
Total Workwear	Hi Viz Jackets	340.70
	<b>Total</b>	<b>4,792.10</b>

<b>b. Accounts - Consider Approval of Payments</b>			
Glendale	Grasscutting	175.82	175.82
Ian Lacy	Neighbourhood Plan Printing Reimbursement	253.84	253.84
LALC	New Clerk Induction Training	15.60	15.60
Louise Clinkscales	Postage Reimbursement	6.96	6.96
The Vine	Hall Hire	18.40	18.40
Wicksteed Leisure	Shackle and Security Pin	70.20	70.20
	<b>Total</b>	<b>540.82</b>	<b>540.82</b>

<b>c. Accounts - To Note Income Received</b>		
Allotment Holders	Annual Fees	600.00
Draper Memorials	Burial Fees	75.00
Horse Grazing Tenant	Horse Grazing	150.00
Nationwide	Bank Interest	94.54
Pat Cook Funerals	Burial Fees	600.00
	<b>Total</b>	<b>1,519.54</b>

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

**Checked by:**

Name Date Sign

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