

a. Accounts - Consider Approval of Payments Made Since Last Meeting		
Anglian Water	Water - Office	52.27
Anglian Water	Water - Sports Facilities	19.01
Curry's	2x Computer Monitors	218.00
Daniel Charles Aggregates	Stone for Cherry Fields and Behind the Hedge Path	403.65
Deacon Electrical	Replacement Socket in Office	90.00
Eon Next	Electricity - St Pauls	17.52
Eon Next	Electricity - Millennium Hall	450.92
Gen Power	Wacker Plate	341.99
Google	Cloud Storage	1.59
Home Heating	Repair to Office Toilet	160.00
LCC Pension Fund	Pension Contributions	874.05
ManoMano	Loppers for Cherry Fields	49.08
Martin Seal	Bus Stop Cleaning	60.00
Monthly Salaries	Salary Total	2,654.18
Multidata	Telecomms-Millennium Hall	40.46
Playdale Playgrounds	50% Deposit for Play Equipment	4,419.38
Scribe	Monthly Subscription Fee	58.80
Signs Express	Various Village Signage (Phase 1)	372.69
	Total	10,283.59

b. Accounts - Consider Approval of Payments			
B Robinson	Expenses Claim - Repairs to Cherry Fields Paths	100.00	100.00
Glendale	Grasscutting	1,089.04	1,089.04
J Robinson	Expense Claim - Oil for Wacker Plate	25.06	25.06
	Total	1,114.10	1,114.10

c. Accounts - To Note Income Received		
Horse Grazing Tenant	Horse Grazing	150.00
Nationwide	Bank Interest	104.68
WLDC	Precept	108,150.00
	Total	108,404.68

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name Date Sign

Name Date Sign