

<b>a. Accounts - Consider Approval of Payments Made Since Last Meeting</b>		
Boston Seeds	Wildflower Seeds Behind the Hedge Path	230.99
Bridge McFarland	Solicitors Fees for Oasis	1,314.00
Draper Memorials	Headstone Maintenance	597.60
Eon Next	Electricity - St Pauls	21.03
Eon Next	Electricity - Millennium Hall	315.34
G Cannon	Plant Hire for Behind the Hedge Path	156.00
Google	Cloud Storage	1.59
HMRC	Quarterly PAYE and NI Deductions	2,053.35
Hydra	Blanket Weed Treatment for Cherry Fields	199.00
ICO	Annual Subscription	47.00
LCC Pension Fund	Pension Contributions	673.99
Microsoft Office	Annual Subscription	189.99
Monthly Salaries	Salary Total	2,565.18
Multidata	Telecomms-Millennium Hall	40.46
Panel Warehouse	Additional Keys for Noticeboard	11.02
Scribe	Monthly Subscription Fee	58.80
Signs Express	Various Village Signage (Phase 2)	338.09
The Vine	Hall Hire	18.40
TPD	New Benches x 2	965.90
Wickes	Wood Preserver and Sand	167.25
WLDC	Defibrillator Maintenance	114.00
	<b>Total</b>	<b>10,078.98</b>

<b>b. Accounts - Consider Approval of Payments</b>			
Glendale	Grasscutting	2,002.37	2,002.37
J Atkins	Expenses Claim - Postage and Stamps	27.38	27.38
ML Plant & Toilet Hire	Toilet Hire - Dog Show	168.00	
ML Plant & Toilet Hire	Toilet Hire - Gala	249.60	585.60
ML Plant & Toilet Hire	Toilet Hire - Cherry Field Celebration	168.00	
S Bates	Expenses Claim - Refreshments for NHP and APM	17.40	17.40
	<b>Total</b>	<b>2,632.75</b>	<b>2,632.75</b>

<b>c. Accounts - To Note Income Received</b>		
Event Income	Gala Stall Holders	90.00
HMRC	VAT Reclaim	2,254.41
Horse Grazing Tenant	Horse Grazing	150.00
Nationwide	Bank Interest	101.30
Allotment Holder	Annual Rent	50.00
U3A	Mill Hall Hire	97.50
	<b>Total</b>	<b>2,743.21</b>

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

**Checked by:**

Name Date Sign

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