

a. Accounts - Consider Approval of Payments Made Since Last Meeting

Amazon	HDMI Adaptor	CARD	£	4.99
Anglian Water	Water - Office (3 months)	DD	£	130.38
Anglian Water	Water - Pavilion (6 months)	DD	£	218.61
Anglian Water	Water - Cemetery (6 months)	DD	£	47.06
Anglian Water	Water - Toilets (6 months)	DD	£	202.09
Anglian Water	Water - Allotments (6 months)	DD	£	319.51
BT Business	Telephone and Broadband	DD	£	110.35
Corona Energy	Electricity - Office	DD	£	60.90
DVLA	Van Tax	CARD	£	345.00
GiffGaff	Monthly Phone Subscriptions	DD	£	22.00
HMRC	PAYE Deductions	DD	£	3,723.75
Huwsgary	Various Maintenance Items	CARD	£	34.32
Lloyds Bank	Bank Charges	DD	£	8.50
Mailchimp	E-Newsletter Software	DD	£	11.61
Mercedes Finance	Van Hire	DD	£	456.07
Midlands Truck and Van	Van Service	CARD	£	314.88
NEST Pensions	Pension Contributions	DD	£	1,726.64
NKDC	Gaming License	CARD	£	40.00
Salaries	Monthly Wages	SO	£	9,482.48
SCIS Ltd	Mircosoft Business Package	DD	£	189.57
Three Business	Internet - Pavilion	DD	£	20.40
UK Safety Store	Dog Signage	CARD	£	140.26
White Light Products	Noticeboard at Elmtree	CARD	£	756.30
				£ 18,365.67

b. Accounts - Consider Approval of Payments

aAFD	Monthly Toilet Cleaning	£	459.00	459.00
Aurora Security	Monthly Security	£	240.00	240.00
Freshstart Cleaning Services	Office Cleaning	£	191.04	191.04
Glendale	Grass and verge cutting	£	664.50	664.50
JDJ Plumbing	Supply and Fit Hand Washing Water Heaters in Pavilion	£	615.00	615.00
LALC	Councillor Training	£	42.00	42.00
Mundys	Office Advertising Fees	£	300.00	300.00
				£ 2,511.54
				2,511.54

c. Accounts - To Note Income Received

Colin Ward	Cemetery Fees	£	219.00	
Leakes Masonry	Cemetery Fees	£	162.00	
Office Tenants	Office Rents and Deposit	£	1,140.00	
				£ 1,521.00

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign