

## **Schedule of Payments**

### **By direct debit:**

EE December invoice £37.08  
EE January invoice £37.08  
EE February invoice £37.08  
Octopus Energy £108.41(Dec)  
Octopus Energy £227.01(Jan)  
Octopus Energy £126.66 (Feb)  
Unity Fees Dec £6.00  
Unity Fees Jan £6.00

### **By prior approval:**

A Williams (footpath clearance) £270.00  
Brian Hunter (for anchors for field equipment) £99.70 (paid from grant)  
Marmax (bench) £603.60 (paid from grant)  
Earth Anchors Ltd (Tables) £1629.60 (paid from grant)  
Front Row Fencing £2035.20 (paid from grant)  
Fenland Leisure Products Ltd Sign for Community Field (from Lloyds - Health & Safety budget) £184.80

### **To pay: (from Unity account)**

Clerk's invoice £426.49  
HMRC £97.80  
LALC subscription £88.18  
LALC Annual Training Scheme £132.00

### **Received**

Grant from LCC (Dec) £1834.50  
Grant from LCC (Jan) £1805.58  
Interest Unity savings account December £21.19  
Interest Lloyds savings account Nov £5.45  
Interest Lloyds savings account December £4.63  
Interest Lloyds savings account January '25 £5.13  
Village hall income December £60  
Village hall income January £88