

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

Affinity	Publisher software	CARD	£	67.99
Amazon	Brother Ink Cartridges	CARD	£	107.49
Amazon	Computer cable	CARD	£	10.44
Anglian Water	Water charges - Allotments	DD	£	49.00
Anglian Water	Water charges - Cemetery	DD	£	-
Anglian Water	Water charges - Pavilion	DD	£	32.00
Anglian Water	Water charges - Office	DD	£	-
Anglian Water	Water charges - Toilets	DD	£	15.00
Aurora Security Services	Security Services	DD	£	280.00
Came and Co	Council Insurance	BACS	£	3,610.49
Co op	Refreshments	CARD	£	9.40
Cromwell	No Parking cones	CARD	£	36.17
Ford Lease	Monthly Van Rental plus road tax	DD	£	247.22
GiffGaff	Monthly phone subscriptions	DD	£	30.00
Jacksons Nurseries	Plants for Community Garden	CARD	£	409.57
LED Spares	Light fitting for office	CARD	£	15.95
Lloyds Bank	Service charge	DD	£	7.00
Mailchimp	Monthly subscription	DD	£	12.32
NEST	Monthly pensions	DD	£	459.70
North Kesteven District Council	Non-Domestic Rates - Office	DD	£	175.00
North Kesteven District Council	Non-Domestic Rates - Pavilion	DD	£	195.00
North Kesteven District Council	Non-Domestic Rates - Cemetery	DD	£	51.00
North Kesteven District Council	Council tax - rear of office (200% due to being emp	DD	£	331.00
Plusnet	Broadband package	DD	£	31.48
Pozitive Energy	Gas and electric for 7-9 High Street (2 months)	DD	£	260.70
Salaries	Monthly wages	SO	£	7,086.54
SCIS Ltd	Mircosoft business package and equipment	DD	£	338.56
Screwfix	Various maintenance supplies	CARD	£	80.55
The Fuelcard Services	Unleaded for machinery	DD	£	22.56
The Metal Store	Metal for signage	CARD	£	85.20
Three Business	Pavilion 4G router	DD	£	27.60
Total Gas and Power	Electricity - Pavilion	DD	£	47.20
Total Gas and Power	Electricity - Toilets	DD	£	14.70
Viking UK	Litter pickers and stationery	CARD	£	158.15
Workplace Depot	Ramp for Community Garden	CARD	£	65.99
			£	14,370.97

b. Accounts - Consider Approval of Payments

Badgemaster	Councillor Badges	RPC2306-01	£	51.13	51.13
Glendale	Grass and verge cutting	RPC2306-02	£	1,345.62	1,345.62
HMRC	Income tax and NI contributions	RPC2306-03	£	2,523.11	2,523.11
HAGS	Replacement seesaw spring	RPC2306-04	£	709.00	709.00
LALC	Nimble courses x6	RPC2306-05	£	180.00	
LALC	Play area inspection training		£	354.00	534.00
Ruskington Garden Centre	Village entrance planters	RPC2306-06	£	23.88	23.88
SCIS Ltd	New laptops and setup	RPC2306-07	£	2,071.72	2,071.72
Winchelsea Centre	Hall hire	RPC2306-08	£	30.00	30.00
			£	7,288.46	7,288.46

c. Accounts - To note income received

Off Lead Sleaford	Donation to Flower Tubs	£	100.00
Set in Stone Memorials	Cemetery fees	£	48.00
William Kent Memorials	Cemetery fees	£	48.00
		£	196.00

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign