

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

Andrew Deptford	Defibrillator supplies	CARD	£	168.00
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
Aviva Insurance	Van insurance renewal	CARD	£	398.00
Ford Lease	Monthly Van Rental plus road tax	DD	£	247.22
GiffGaff	Monthly phone subscriptions	DD	£	14.00
HP Instant Ink	Ink Cartridges	DD	£	44.99
Lloyds Bank	Service charge	DD	£	7.00
Mailchimp	Monthly subscription	DD	£	12.63
NEST	Monthly pensions	DD	£	436.47
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	£	31.69
Positive Energy	Gas and electric for 7-9 High Street (2 months)	DD	£	567.37
Salaries	Monthly wages	SO	£	7,290.94
SCIS Ltd	Mircosoft business package	DD	£	92.16
The Fuelcard Services	Unleaded for machinery	DD	£	15.70
Total Gas and Power	Electricity - Pavilion	DD	£	52.36
Total Gas and Power	Electricity - Toilets	DD	£	14.16
Workwear Express Ltd	RPC hi viz jackets	CARD	£	68.95
			£	10,589.64

b. Accounts - Consider Approval of Payments

Apex Roofing	Roof repairs to 7-9 High Street	RPC2305-01	£	3,960.00	3,960.00
Espo	Paper x 20	RPC2305-02	£	128.40	128.40
Freshstart Cleaning Services	Cleaning of pavilion and changing rooms	RPC2305-03	£	648.00	648.00
Glendale	Grass and verge cutting	RPC2305-04	£	1,345.62	1,345.62
HMRC	Income tax and NI contributions	RPC2305-05	£	2,203.29	2,203.29
Ruskington Garden Centre	Plants for ashes area	RPC2305-06	£	95.92	95.92
Scott Johnstone	Mileage claim for training	RPC2305-07	£	14.85	14.85
Screwfix	Masonry bit	RPC2305-08	£	4.80	154.72
Screwfix	Fencing materials			149.92	
			£	8,550.80	8,550.80

c. Accounts - To note income received

William Kent Memorials	Cemetery fees	£	48.00
NKDC	CIL received	£	402.25
Cranwell Football Team	Pavilion and pitch fees	£	90.00
		£	540.25

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign