

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

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	£	210.00
BigDug Ltd	Shelving for workshop	CARD	£	385.20
Co op	Refreshments	CARD	£	4.65
Display Pro Ltd	Signage for Community Garden	CARD	£	58.54
Display Pro Ltd	Signage for play areas	CARD	£	48.38
Ford Lease	Monthly Van Rental plus road tax	DD	£	202.15
GiffGaff	Monthly phone subscriptions	DD	£	30.00
Green Valley	Jerry cans and labels	CARD	£	126.84
HCE	Toilet roll dispenser for Gents	CARD	£	201.42
Hirebase	Electric mixer hire and deposit	CARD	£	88.23
HP Instant Ink	Monthly Subscription	DD	£	44.99
Lloyds Bank	Service charge	DD	£	7.00
Nationwide Bark	Bark for Beck Close and Hillside Play Areas	CARD	£	702.98
NEST	Monthly pensions	DD	£	566.74
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
Salaries	Monthly wages	SO	£	9,714.10
SCIS Ltd	Mircosoft business package and equipment	DD	£	187.20
SCIS Ltd	Duplicate payment taken in error	DD	£	2,071.72
Screwfix	Combination padlocks x 3	CARD	£	96.87
TLC Direct	Soap dispenser for toilets	CARD	£	31.43
The Fuelcard Services	Diesel	DD	£	51.00
Three Business	Pavilion 4G router	DD	£	27.60
Total Gas and Power	Electricity - Pavilion	DD	£	35.40
Total Gas and Power	Electricity - Toilets	DD	£	13.80
			£	15,785.72

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	534.00
LALC	Play area inspection training		£	354.00	
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