

**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	£	39.00
Anglian Water	Water charges - Office	DD	£	109.00
Anglian Water	Water charges - Toilets	DD	£	37.00
Aurora Security Services	Security Services	DD	£	280.00
DisplayPro	Community Garden Sign	CARD	£	39.65
Evans Halshaw Ford	Van Service	CARD	£	105.84
Forceshift	Skip Hire x 2	CARD	£	625.00
Ford Lease	Monthly Van Rental	DD	£	202.15
GiffGaff	Monthly phone subscriptions	DD	£	30.00
Hirebase	Rotavator hire including refundable deposit	CARD	£	484.09
HP Instant Ink	Monthly subscription	DD	£	44.99
Listers	Wood for Beck Close play area	CARD	£	144.36
Lloyds Bank	Service charge	DD	£	7.00
MachineMart	Hole Borer	CARD	£	236.97
Mailchimp	Monthly subscription	DD	£	12.59
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 empl	DD	£	331.00
Plusnet	Broadband package	DD	£	31.48
Poppy Appeal	Wreath	CARD	£	25.24
Pozitive Energy	Gas and electric for 7-9 High Street	DD	£	254.97
Salaries	Monthly wages	SO	£	8,885.76
SCIS Ltd	Mircosoft business package	DD	£	187.20
Specsavers	Eyecare vouchers	CARD	£	85.00
Survey Monkey	Survey software subscription	DD	£	384.00
Three Business	Pavilion 4G router	DD	£	27.60
The Fuelcard People	Diesel for van	DD	£	59.59
The Metal Store	Metal flat bar for signage	CARD	£	43.20
Toolstation	Drill bit and hex key	CARD	£	15.37
Total Energies	Electricity - Toilets (2 months)	DD	£	29.83
Total Energies	Electricity - Pavilion (2 months)	DD	£	74.34
Viking	Stationary	CARD	£	13.13
			<b>£</b>	<b>13,315.35</b>

**b. Accounts - Consider Approval of Payments**

Displaypro Limited	Signage	RPC2309-01	£	66.51	66.51
Espo	Bleach, Toilet Roll and Diaries	RPC2309-02	£	79.98	79.98
Glendale	Grass and verge cutting (August and September)	RPC2309-03	£	3,782.07	3,782.07
HMRC	Income tax and NI contributions	RPC2309-04	£	2,830.99	2,830.99
Lincolnshire Fastener	Nylon insert nuts and various screws	RPC2309-05	£	62.09	62.09
LALC	Summer conference	RPC2309-06	£	60.00	153.00
LALC	1st Aid Training		£	93.00	
NKDC	Loan instalment (2nd part for 2023)	RPC2309-07	£	7,472.92	7,472.92
PPL PRS	Music Licence	RPC2309-08	£	202.95	202.95
Rehire UK	Fencing hire	RPC2309-09	£	24.19	24.19
Ruskington Garden Centre	Plants and bark for memorial garden		£	59.42	
Ruskington Garden Centre	Various plants	RPC2309-10	£	16.50	215.92
Ruskington Garden Centre	Bedding plants for village tubs		£	140.00	
Screwfix	Guttering materials	RPC2309-11	£	26.46	26.46
Screwfix	Grout for changing room showers		£	27.49	27.49
Steve Collett	Training mileage	RPC2309-12	£	20.70	20.70
Westgate Print	Spring and Autumn edition	RPC2309-13	£	964.00	964.00
Winchelsea Centre	Hall hire (2 months)	RPC2309-14	£	60.00	60.00
			<b>£</b>	<b>15,989.27</b>	<b>15,989.27</b>

**c. Accounts - To note income received**

Allotment Income	Rents and Deposits	£	1,025.00
Cemetery Income	Cremation and Memorial Fees	£	48.00
Hirebase	Deposit refund	£	384.65
HMRC	Quarterly VAT return	£	3,504.26
NKDC	Second half of precept	£	125,855.00
SCIS Ltd	Overpayment refunded	£	2,071.72
Sports Teams	Pavilion/Pitch Hire	£	1,590.00
		<b>£</b>	<b>134,478.63</b>

Produced by: Kirsty Sinclair (RFO)  
Checked by:

Name	Date	Sign
Name	Date	Sign