

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

Allotment deposits	Refunded deposits	BACS	£	100.00
Amazon	Christmas tree lights	CARD	£	58.75
Amazon	Plastic end caps	CARD	£	8.99
Amazon	Box file	CARD	£	15.98
Amazon	A3 laminator	CARD	£	41.94
Anglian Water	Water charges - Allotments	DD	£	49.00
Anglian Water	Water charges - Cemetery	DD	£	36.66
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	£	420.00
Ford Lease	Monthly Van Rental	DD	£	202.15
GiffGaff	Monthly phone subscriptions	DD	£	46.00
Grants	PCC	BACS	£	500.00
Grants	Methodist Church	BACS	£	500.00
HP Instant Ink	Monthly subscription (2 months)	DD	£	89.98
HuwsGray	4 tonne of sand	BACS	£	204.00
Lloyds Bank	Service charge	DD	£	7.00
Mailchimp	Monthly subscription (2 months)	DD	£	25.82
NEST pensions	Pension contributions (2 months)	DD	£	1,126.65
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	£	569.44
Salaries	Monthly wages	SO	£	9,225.76
Saftey Boots UK	Work boots	CARD	£	111.95
SCIS Ltd	Mircosoft business package	DD	£	187.20
Start Safety UK	Sandbags x300	CARD	£	118.26
Three Business	Pavilion 4G router	DD	£	27.60
The Fuelcard People	Diesel for van	DD	£	103.69
The Fuelcard People	Unleaded for machinery	DD	£	25.63
Total Energies	Electricity - Toilets	DD	£	13.48
Total Energies	Electricity - Pavilion	DD	£	54.54
<b>£</b>				<b>14,613.29</b>

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

Brian A Watson & Son Horologists	Church Clock Service	RPC2310-01	£	120.00	120.00
Burdens Group	Replacement machinery chain	RPC2310-02	£	23.00	23.00
Clr Ditch	Refreshment reimbursement	RPC2310-03	£	16.00	16.00
Glendale	Grasscutting	RPC2310-04	£	636.71	636.71
HAGS	Replacement spring for seesaw (credit on account)	RPC2310-05	£	-	-
Hill Holt Wood	Horseshoe Hollow grass cutting	RPC2310-06	£	630.00	630.00
Global Vision	Instalation of additional CCTV camera	RPC2310-07	£	1,038.00	1,038.00
HMRC	Income tax and NI contributions	RPC2310-08	£	2,919.42	2,919.42
PKF Littlejohn	External Audit	RPC2310-09	£	1,008.00	1,008.00
Ruskington Methodist Church	Hall hire	RPC2310-10	£	15.00	15.00
Screwfix	Dual flush siphon	RPC2310-11	£	9.99	43.84
Screwfix	Broom, post level and drill bits	RPC2310-11	£	33.85	
Sports Surfacing Solutions	MUGA maintenance	RPC2310-12	£	719.10	719.10
Turnbull & Co	3 Tonne of sand	RPC2310-13	£	158.40	184.22
Turnbull & Co	Fence posts x4	RPC2310-13	£	25.82	
Winchelsea Centre	Hall hire	RPC2310-14	£	30.00	30.00
<b>£</b>				<b>7,383.29</b>	<b>7,383.29</b>

**c. Accounts - To Note Income Received**

Allotment Income	Rents and Deposits	£	350.00
Cemetery Income	Cremation and Memorial Fees	£	148.00
Lincolnshire County Council	Grasscutting contribution	£	2,047.78
NKDC	Litter picking grant	£	1,254.12
NKDC	CIL money	£	1,930.69
Quickline Communications	Grant for Community Garden	£	1,250.00
Sports Teams	Pavilion/Pitch Hire	£	170.00
<b>£</b>			<b>7,150.59</b>

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign