

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

Amazon	Christmas tree lights	CARD	£	39.98
Amazon	Plastic end caps	CARD	£	44.00
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	£	430.07
Anglian Water	Water charges - Toilets	DD	£	37.00
Aurora Security Services	Security Services	DD	£	280.00
B&Q	Water feature for community garden	CARD	£	99.99
Charlies Stores	Stihl cordless shears bundle	CARD	£	114.99
Ford Lease	Monthly Van Rental	DD	£	202.15
GCL Products	Rubber grass mats for Elmtree Play Area	CARD	£	219.94
GiffGaff	Monthly phone subscriptions	DD	£	14.00
HuwsGray	Hire of rotavator including refundable deposit	BACS	£	484.09
Lloyds Bank	Service charge	DD	£	7.00
Mailchimp	Monthly subscription	DD	£	12.50
NEST pensions	Pension contributions	DD	£	1,002.26
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	DD	£	45.69
Salaries	Monthly wages	SO	£	13,260.61
SCIS Ltd	Mircosoft business package	DD	£	187.20
Screxfix	Titan blower Vac	CARD	£	109.99
Screxfix	Wall light and drain rod set	CARD	£	48.97
Three Business	Pavilion 4G router	DD	£	27.60
Total Energies	Electricity - Toilets	DD	£	15.26
Total Energies	Electricity - Pavilion	DD	£	71.16
			£	17,625.93

b. Accounts - Consider Approval of Payments

Aurora Security	Outstanding balance to change to monthly	RPC2311-04	£	313.00	313.00
Chaos	Various supplies from September to November	RPC2311-05	£	363.37	363.37
Fillingham Trees	Christmas Trees	RPC2311-06	£	1,278.00	1,278.00
Glendale	Grasscutting	RPC2311-07	£	1,744.81	1,744.81
Green Barn Timbers	Posts and post mix	RPC2311-08	£	56.28	56.28
HMRC	Income tax and NI contributions	RPC2311-09	£	5,654.29	5,654.29
LALC	Training - Breakthrough communications	RPC2311-10	£	60.00	108.00
LALC	Clerks Netwoking Day		£	48.00	
Newman and Moore	Renovation costs - installment 1	RPC2311-11	£	11,074.86	11,074.86
Ruskington Garden Centre	Tree stand	RPC2311-12	£	13.99	13.99
Spalding Air Conditioning	Airconditioning service	RPC2311-13	£	192.00	192.00
Turnbull & Co Ltd	1 tonne sand	RPC2311-14	£	48.00	48.00
Winchelsea Centre	Hall hire	RPC2311-15	£	30.00	30.00
			£	20,876.60	20,876.60

c. Accounts - To Note Income Received

Cemetery Income	Cremation and Memorial Fees	£	100.00
HAGS - SMP	Overpayment refund	£	51.40
HMRC	VAT Refund	£	4,712.73
Sports Teams	Pavilion/Pitch Hire	£	50.00
		£	4,914.13

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign