

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

Amazon		CARD	£	10.96
Amazon	Prime Membership	CARD	£	95.00
Andrew Deptford	R2x replacement defibrilators	CARD	£	2,580.00
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	£	109.00
Anglian Water	Water charges - Toilets	DD	£	37.00
BigDug Ltd	Shelving for workshop	CARD	£	178.80
Caring for God's Acre	Annual subscription	CARD	£	100.00
Enchanted Earth	Sensory Garden	CARD	£	99.95
Ford Lease	Monthly Van Rental	DD	£	202.15
GiffGaff	Monthly phone subscriptions	DD	£	46.00
Greenbarn Timbers	Sleepers for cemetery	CARD	£	437.00
HP Instant Ink	Monthly subscription	DD	£	44.99
Imp Electrical	Installation of solar panels	BACS	£	13,658.40
JDJ Plumbing and Heating	Leak fixing in public toilets	BACS	£	40.00
Lloyds Bank	Service charge	DD	£	20.00
Mailchimp	Monthly subscription	DD	£	12.44
NEST pensions	Pension contributions	DD	£	617.91
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	£	61.19
Salaries	Monthly wages	SO	£	9,513.34
Safety Supplies Ltd	Safety cones	CARD	£	133.80
SCIS Ltd	Mircosoft business package	DD	£	208.80
Screxfix	Portable lighting	CARD	£	69.46
Three Business	Pavilion 4G router (2months)	DD	£	55.20
Total Energies	Electricity - Toilets	DD	£	14.16
Total Energies	Electricity - Pavilion	DD	£	101.71
Workwear Express	Uniform new and replacement	CARD	£	409.47
			£	29,728.21

b. Accounts - Consider Approval of Payments

Aurora Security	Monthly security	RPC2312-01	£	324.00	324.00
Claire Raynor	Cleaning products	RPC2312-02	£	7.15	7.15
Glendale	Grasscutting	RPC2312-03	£	636.71	636.71
Green Barn Timbers	Posts and post mix	RPC2312-04	£	56.28	56.28
HMRC	Income tax and NI contributions	RPC2312-05	£	3,233.16	3,233.16
John Wise & Co	Christmas tree stands and brackets	RPC2312-06	£	93.00	93.00
LALC	Annual LALC and NALC membership		£	995.08	
LALC	Annual Training Scheme	RPC2312-07	£	198.00	1,193.08
Newman and Moore	Renovation costs - completed works only	RPC2312-08	£	9,413.68	9,413.68
PPL PRS	Music license	RPC2312-09	£	183.50	183.50
Screwfix	Door connectors		£	11.14	
Screwfix	Shed felt	RPC2312-10	£	51.98	63.12
Winchelsea Centre	Hall hire	RPC2312-11	£	30.00	30.00
			£	15,233.68	15,233.68

c. Accounts - To Note Income Received

Allotment Holder	Rent	£	20.00
Allotment Holder	Deposit	£	50.00
Buildbase	Hire deposit refund	£	384.65
Cemetery	Cemetery fees	£	870.00
Lincolnshire County Council	Zerto carbon parishes grant	£	5,000.00
Ruskington Library	Cleaning Agreement	£	316.96
Sports Teams	Pavilion/Pitch Hire	£	290.00
		£	6,931.61

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign