

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

Amazon	Heavy duty bin bags	CARD	£	31.49
Amazon	Ink cartridges	CARD	£	145.95
Anglian Water	Water charges - Allotments	DD	£	49.00
Anglian Water	Water charges - Cemetery	DD	£	47.38
Anglian Water	Water charges - Pavilion	DD	£	39.00
Anglian Water	Water charges - Office	DD	£	109.00
Anglian Water	Water charges - Toilets	DD	£	37.00
BT Business	Phone and broadband	CARD	£	88.15
Fenland Leisure	Chainsaw Equipment	CARD	£	135.20
GiffGaff	Monthly phone subscriptions	DD	£	56.00
Jackson Nurseries	Community Garden plants	CARD	£	850.98
Kinex	Gas - Pavilion	DD	£	9.18
Lloyds Bank	Monthly service charge (2 months)	DD	£	14.00
Mailchimp	Monthly subscription	DD	£	12.43
Mercedes Finance	Van Hire	DD	£	456.07
NEST pensions	Pension contributions	DD	£	617.11
North Kesteven District Council	Non Domestic Rates - Office	DD	£	171.50
North Kesteven District Council	Non Domestic Rates - Rear of Office (200%)	DD	£	349.46
North Kesteven District Council	Non Domestic Rates - Pavilion	DD	£	191.10
North Kesteven District Council	Non Domestic Rates - Cemetery	DD	£	60.82
Positive Energy	Electricity for office (2 months)	DD	£	568.77
Salaries	Monthly wages	SO	£	9,691.83
SCIS Ltd	Mircosoft business package	DD	£	187.20
Three Business	Pavilion WiFi (2 months)	DD	£	55.20
Total Energies	Electricity - Toilets	DD	£	13.71
Total Energies	Electricity - Pavilion	DD	£	71.35
Viking	Toilet rolls and hand towels	CARD	£	59.27
				£ 14,118.15

b. Accounts - Consider Approval of Payments

Aurora Security	Monthly security	RPC2403-01	£	372.00	372.00
Chaos Discount	Various supplies from Feb to Apr 24	RPC2403-02	£	208.09	208.09
Edge IT Systems	Annual fee and early finance exit fee	RPC2403-03	£	1,827.30	1,827.30
Glendale	Grasscutting	RPC2403-04	£	636.71	636.71
HMRC	Income tax and NI contributions	RPC2403-05	£	3,106.17	3,106.17
ICCM	Annual subscription	RPC2403-06	£	100.00	280.00
ICCM	ICCM management of memorials course		£	180.00	
Ruskington Garden Centre	Compost and plants for Community Garden	RPC2403-07	£	38.96	38.96
Screwfix	Woodfiller and corner brace		£	34.94	
Screwfix	Work boots	RPC2402-08	£	57.99	110.96
Screwfix	Joining plates and door connectors		£	18.03	
Turnbull & Co	Kitchen			2,177.41	
Turnbull & Co	Wood screws	RPC2402-09	£	18.53	2,207.78
Turnbull & Co	Wood screws			11.84	
				£ 8,787.97	8,787.97

c. Accounts - To Note Income Received

Cemetery	Cemetery fees	£	3,568.00
Hirebase	Rotavator hire deposit	£	384.65
Home from Home Care	Donation towards community garden	£	600.00
Jackson Nurseries	Delivery refund and missing items	£	129.94
North Kesteven District Council	Precept	£	138,193.00
Refund		£	68.53
Sports Teams	Pavilion/Pitch Hire	£	50.00
		£	142,994.12

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign