

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

Amazon	Ink cartridges	CARD	£	149.95
Amazon	Laminating pouches	CARD	£	14.59
Anglian Water	Water charges - Allotments	DD	£	22.00
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
Aviva	Van Insurance	DD	£	662.00
BT Business	Phone and broadband	CARD	£	106.80
Dynorod	2x callouts	CARD	£	420.00
Fuelcard Services	Fuel for equipment	DD	£	23.98
GiffGaff	Monthly phone subscriptions	DD	£	30.00
Garden Range	Rubber mats	CARD	£	90.00
Hermeq UK	Driveway Board	CARD	£	218.57
Homebase	Shelf and hooks for office	CARD	£	37.80
Intuit Quickbooks	Finance software	DD	£	45.60
Kinex	Gas - Pavilion	DD	£	9.48
Lloyds Bank	Service Charge	DD	£	7.00
Mailchimp	Monthly subscription	DD	£	12.33
Mercedes Finance	Van Hire	DD	£	456.07
NEST pensions	Pension contributions	DD	£	1,736.60
North Kesteven District Council	Non Domestic Rates - Office	DD	£	175.00
North Kesteven District Council	Non Domestic Rates - Rear of Office (200%)	DD	£	347.00
North Kesteven District Council	Non Domestic Rates - Pavilion	DD	£	195.00
North Kesteven District Council	Non Domestic Rates - Cemetery	DD	£	56.00
Paint Monster	Paint for changing rooms	CARD	£	123.40
PHS	Sanitary bins annual fee	CARD	£	581.50
Pozitive Energy	Electricity for office	DD	£	283.30
Salaries	Monthly wages	SO	£	10,040.74
SCIS Ltd	Mircosoft business package	DD	£	87.84
Screwfix	Compost for Community Garden	CARD	£	169.98
Screwfix	DeWalt Impact Driver	CARD	£	199.99
The Décor Group	Paint for changing rooms	CARD	£	64.98
Three Business	Pavilion Broadband	DD	£	28.84
Toolstation	Paint and rollers for changing rooms	CARD	£	35.98
Total Energies	Electricity - Toilets	DD	£	15.05
Total Energies	Electricity - Pavilion	DD	£	22.18
			£	16,654.55

b. Accounts - Consider Approval of Payments

Andrew Doughty	Training mileage	RPC2404-01	£	96.08	96.08
Apex Roofing	Office roof repairs	RPC2404-02	£	1,194.00	1,194.00
Aurora Security	Monthly security	RPC2404-03	£	348.00	348.00
BS Plumbing and Heating	Cemetery tap repairs	RPC2404-04	£	60.00	60.00
Chaos Discount	Various supplies	RPC2404-05	£	222.53	222.53
Drain Division	Drainage survey	RPC2404-06	£	810.00	810.00
ESPO	Envelopes	RPC2404-07	£	18.48	18.48
Glendale	Grasscutting	RPC2404-08	£	2,054.53	2,054.53
HMRC	Income tax and NI contributions	RPC2404-09	£	3,046.04	3,046.04
PDP Printed Products	3000 A5 newsletters	RPC2404-10	£	211.41	211.41
Screwfix	Orange fencing and pins	RPC2404-11	£	75.96	75.96
University of Lincoln	Pavilion concepts	RPC2404-12	£	900.00	900.00
Winchelsea Centre	Hall hire for cemetery course	RPC2404-13	£	105.00	105.00
Your Local Lincs	2700 nesletters delivered within June issue	RPC2404-14	£	129.60	129.60
			£	9,271.63	9,271.63

c. Accounts - To Note Income Received

G H Linn	Cemetery fees	£	148.00
J E Severs	Cemetery fees	£	152.00
Sports Teams	Pavilion/Pitch Hire	£	50.00
St Georges Academy	Donation for flood initiative	£	428.68
		£	778.68

Produced by: Kirsty Sinclair (RFO)
Checked by:

Name	Date	Sign
Name	Date	Sign