

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

Allen Signs	Village Entrance Signage	BACS	£	3,802.03	
Amazon	Picture frames	CARD	£	30.80	
Amazon	Ink cartridges	CARD	£	149.95	
Amazon	Drain cover	CARD	£	35.06	
Amazon	Poster tubes	CARD	£	7.39	
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	
Clark Engineering	Oil spillage kit	CARD	£	35.52	
Clear Business	Pavilion Gas	DD	£	9.80	
Disclosure and Barring Service	DBS Check	CARD	£	18.00	
DisplayPro	QR codes for Horseshoe Hollow	CARD	£	39.54	
Drainage Superstore	Drainage works to rear of office	CARD	£	72.00	
Echo3 Education	Forestry First Aid Course	CARD	£	48.00	
Frames and Fascias	Guttering materials for rear of office	CARD	£	203.84	
Fuelcard Services	Fuel for equipment	DD	£	16.00	
Gallagher Insurance	Council insurance	BACS	£	4,110.74	
GiffGaff	Monthly phone subscriptions	DD	£	30.00	
Intuit Quickbooks	Finance software	DD	£	45.60	
Lloyds Bank	Service Charge	DD	£	7.00	
Medikit	Forestry first aid kit	CARD	£	53.88	
Mercedes Finance	Van Hire	DD	£	456.07	
Newman Moore	Office renovations	BACS	£	60,000.00	
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	
Pozitive Energy	Electricity for office	DD	£	321.91	
Salaries	Monthly wages	SO	£	10,115.26	
SCIS Ltd	Mircosoft business package	DD	£	187.20	
Screwfix	Workshop vice	CARD	£	29.99	
Screwfix	Wellington Boots	CARD	£	17.99	
Screwfix	Guttering materials for rear of office	CARD	£	149.61	
Skyland Equipment	Timber tongs	CARD	£	33.90	
Start Safety UK	Tree cutting sign	CARD	£	79.52	
Three Business	Pavilion Broadband	DD	£	28.84	
Total Energies	Electricity - Toilets	DD	£	14.91	
Total Energies	Electricity - Pavilion	DD	£	15.12	
			£	<b>82,882.07</b>	

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

Aurora Security	Monthly security	RPC2407-01	£	360.00	360.00
ESPO	Bleach and disinfectant	RPC2407-02	£	42.42	42.42
Firestop Services	Fire equipment service	RPC2407-03	£	227.33	227.33
Glendale	Grasscutting	RPC2407-04	£	1,345.62	1,345.62
Green Barn Timbers	Materials	RPC2407-05	£	41.76	41.76
HMRC	Income tax and NI contributions	RPC2407-06	£	3,056.33	3,056.33
Screwfix	Guttering materials	RPC2407-07	£	48.30	78.27
Screwfix	Mortar repair		£	29.97	
Turnbulls	Cement and Shingle bags	RPC2407-08	£	28.61	54.52
Turnbulls	Blades and silicone		£	25.91	
Westgate Print	Spring signpost magazine	RPC2407-09	£	427.00	427.00
Winchelsea Centre	Hall hire	RPC2407-10	£	-	-
William Kent Memorials	Work to secure headstones in cemetery	RPC2407-11	£	2,358.00	2,358.00
			£	<b>7,991.25</b>	<b>7,991.25</b>

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

Colin Ward Funeral Directors	Cemetery fees	£	597.00	
HMRC	VAT return	£	15,689.27	
Philips of Ruskington Funerals	Cemetery fees	£	909.00	
PHS Ltd	Refund for overpayment	£	290.75	
Resident	Pavilion hire	£	20.00	
Ruskington Library	Cleaner payroll	£	324.55	
Ruskington Village Hall	Peppercorn rent	£	2.00	
William Kent Memorials	Cemetery fees	£	105.00	
		£	<b>17,937.57</b>	

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign