

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

Amazon	Bulb for office	CARD	£	8.99
Amazon	Van seat covers	CARD	£	59.95
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
BT Business	Phone and broadband	CARD	£	106.80
Charlies Stores	Beck side planters	CARD	£	688.87
GiffGaff	Monthly phone subscriptions	DD	£	14.00
Greenbarn Timbers	Horseshow Hollow bridge	CARD	£	417.45
Intuit Quickbooks	Finance software	DD	£	45.60
Kinex	Gas - Pavilion	DD	£	9.81
Loo Rolls	Toilet rolls and hand towels	CARD	£	111.54
Mailchimp	Monthly subscription	DD	£	12.58
Mercedes Finance	Van Hire	DD	£	456.07
Newton Flags	D-Day flag	CARD	£	22.80
NEST pensions	Pension contributions	DD	£	1,750.79
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
North Kesteven District Council	Garden Waste Scheme	DD	£	69.00
Parrs	Steel dolly	CARD	£	161.93
Pozitive Energy	Electricity for office	DD	£	48.29
Salaries	Monthly wages	SO	£	10,112.88
SCIS Ltd	Mircosoft business package	DD	£	286.56
Screwfix	Welded mesh	CARD	£	32.98
Screwfix	Steel angled brackets	CARD	£	70.46
SP D-Day	D-Day Lamp	CARD	£	55.00
SP RBLI	Tommy Statue for D-Day	CARD	£	182.50
SP Street Solutions	Foot path closed signage	CARD	£	88.96
Supreme Indu	Cold lay macadam for carpark	CARD	£	38.60
Toolstation	Paint for changing rooms	CARD	£	54.97
Total Energies	Electricity - Toilets	DD	£	13.82
Total Energies	Electricity - Pavilion	DD	£	129.08
			<b>£</b>	<b>16,030.28</b>

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

Aurora Security	Monthly security	RPC2404-01	£	336.00	336.00
BPS Ltd	Maintenance to public toilets	RPC2404-02	£	2,232.00	2,232.00
Burdens Group	Chainsaw Grip	RPC2404-03	£	7.50	15.42
Burdens Group	Chainsaw Gloves		£	7.92	
Espo	Toilet Rolls	RPC2404-04	£	47.64	47.64
Glendale	Grasscutting	RPC2404-05	£	1,443.37	1,443.37
Harlow Brothers	Wooden beams for Horseshoe Hollow bridge	RPC2404-06	£	1,048.80	1,048.80
HMRC	Income tax and NI contributions	RPC2404-07	£	3,055.73	3,055.73
Imp Electrical	Solar panels at changing rooms	RPC2404-08	£	21,432.01	21,432.01
Lincoln Rural Training	Chainsaw course	RPC2404-09	£	886.00	886.00
Lincolnshire Fastener	Various screws, nuts and washers	RPC2404-10	£	165.49	165.49
Winchelsea Centre	Hall hire for cemetery course	RPC2404-11	£	105.00	105.00
			<b>£</b>	<b>30,767.46</b>	<b>30,767.46</b>

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

HMRC	VAT refund	£	10,882.10
North Kesteven District Council	CIL money	£	3,356.70
Sports Teams	Pavilion/Pitch Hire	£	50.00
		<b>£</b>	<b>14,288.80</b>

**Produced by:** Kirsty Sinclair (RFO)

**Checked by:**

Name	Date	Sign
Name	Date	Sign