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

Anglian WaterWater charges - AllotmentsDD£22Anglian WaterWater charges - CemeteryDD£Anglian WaterWater charges - OfficeDD£Anglian WaterWater charges - ToiletsDD£Anglian WaterWater charges - ToiletsDD£Anglian WaterWater charges - ToiletsDD£Anglian WaterWater charges - ToiletsDD£BT BusinessBroadband package (2 months)DD£Clear BusinessPavilion GasDD£Fuelcard ServicesFuel for equipmentDD£GiffGaffMonthly phone subscriptionsDD£Iloyds BankService ChargeDD£Mailchimpe-newsletter softwareDD£Mailchimpe-newsletter softwareDD£Morth Kesteven District CouncilNon Domestic Rates - OfficeDD£North Kesteven District CouncilNon Domestic Rates - Rear of Office (200%)DD£North Kesteven District CouncilNon Domestic Rates - CemeteryDD£North Kesteven District CouncilNon Domestic Rates - CemeteryDD£SciestMonthly wagesSO£10,151Sci UtdMircosoft business packageDD£10,20SalariesMonthly wagesSO£10,151Sci UtdMircosoft business packageDD£13,20Sci UtdMircosoft business packageDD£1					
Anglian WaterWater charges - CemeteryDD£Anglian WaterWater charges - PavilionDD£39Anglian WaterWater charges - OfficeDD£109Anglian WaterWater charges - ToiletsDD£37BT BusinessBroadband package (2 months)DD£212Clear BusinessPavilion GasDD£9Fuelcard ServicesFuel for equipmentDD£15GiffGaffMonthly phone subscriptionsDD£30Intuit QuickbooksFinance software yearly feeDD£12Lloyds BankService ChargeDD£12Mercedes FinanceVan HireDD£12Mercedes FinanceVan HireDD£175North Kesteven District CouncilNon Domestic Rates - OfficeDD£175North Kesteven District CouncilNon Domestic Rates - CemeteryDD£220SalariesMonthly wagesSO£10,15156Pozitive EnergyElectricity for officeDD£220SalariesMonthly wagesSO£10,15156Pozitive EnergyElectricity - ToiletsDD£34Sci LtdMircosoft business packageDD£135Sci LtdMircosoft business packageDD£135Three BusinessPavilion BroadbandDD£220SalariesRecricity - Toilets	Amazon	Ink Cartridges	CARD	£	90.79
Anglian WaterWater charges - PavilionDD£39Anglian WaterWater charges - OfficeDDf109Anglian WaterWater charges - ToiletsDDf37BT BusinessBroadband package (2 months)DDf212Clear BusinessPavilion GasDDf9Fuelcard ServicesFuel for equipmentDDf15GiffGaffMonthly phone subscriptionsDDf451Lloyds BakService ChargeDDf12Marcedes FinanceVan HireDDf12Mercedes FinanceVan HireDDf106MKM2 tonne crushed aggregate for bridgeCARDf106North Kesteven District CouncilNon Domestic Rates - Office (200%)DDf347North Kesteven District CouncilNon Domestic Rates - CemeteryDDf56Pozitive EnergyElectricity for officeDDf105SalariesMonthly wagesSOf10,151Sci LtdMircosoft business packageDDf137ScrewfixExtension lead and screwsCARDf63Three BusinessPavilion BroadbandDDf28Total EnergiesElectricity - ToiletsDDf133Total EnergiesElectricity - PavilionDDf133Total EnergiesElectricity - PavilionDDf133Total EnergiesElectric	Anglian Water	Water charges - Allotments	DD	£	22.00
Anglian WaterWater charges - OfficeDD£109Anglian WaterWater charges - ToiletsDD£37BT BusinessBroadband package (2 months)DD£212Clear BusinessPavilion GasDD£9Fuelcard ServicesFuel for equipmentDD£15GiffGaffMonthly phone subscriptionsDD£30Intuit QuickbooksFinance software yearly feeDD£451Lloyds BankService ChargeDD£12Mailchimpe-newsletter softwareDD£126MKM2 tonne crushed aggregate for bridgeCARD£106North Kesteven District CouncilNon Domestic Rates - OfficeDD£347North Kesteven District CouncilNon Domestic Rates - CemeteryDD£56North Kesteven District CouncilNon Domestic Rates - CemeteryDD£56Pozitive EnergyElectricity for officeDD£20056SciS LtdMircosoft business packageDD£36ScrewfixExtension lead and screwsCARD£66Three BusinessPavilion BroadbandDD£28Total EnergiesElectricity - ToiletsDD£13Total EnergiesElectricity - PavilionDD£13Total EnergiesElectricity - PavilionDD£13Total EnergiesElectricity - PavilionDD <td< td=""><td>Anglian Water</td><td>Water charges - Cemetery</td><td>DD</td><td>£</td><td>-</td></td<>	Anglian Water	Water charges - Cemetery	DD	£	-
Anglian WaterWater charges - ToiletsDD£37BT BusinessBroadband package (2 months)DD£212Clear BusinessPavilion GasDD£212Clear BusinessPavilion GasDD£9Fuelcard ServicesFuel for equipmentDD£9GiffGaffMonthly phone subscriptionsDD£30Intuit QuickbooksFinance software yearly feeDD£451Lloyds BankService ChargeDD£12Mercedes FinanceVan HireDD£120Mercedes FinanceVan HireDD£175MKM2 tonne crushed aggregate for bridgeCARD£106North Kesteven District CouncilNon Domestic Rates - OfficeDD£347North Kesteven District CouncilNon Domestic Rates - PavilionDD£195North Kesteven District CouncilNon Domestic Rates - PavilionDD£220SalariesMonthly wagesSO£10,151SCIS LtdMircosoft business packageDD£38Total EnergiesElectricity - ToiletsDD£38Total EnergiesElectricity - ToiletsDD£11Turnbull & CoBallast and cement for bridgeCARD£11Viking LtdPaper towelsCARD£116	Anglian Water	Water charges - Pavilion	DD	£	39.00
BT BusinessBroadband package (2 months)DD£212Clear BusinessPavilion GasDD£9Fuelcard ServicesFuel for equipmentDD£15GiffGaffMonthly phone subscriptionsDD£30Intuit QuickbooksFinance software yearly feeDD£451Lloyds BankService ChargeDD£7Mallchimpe-newsletter softwareDD£12Mercedes FinanceVan HireDD£166NKM2 tonne crushed aggregate for bridgeCARD£1066NEST pensionsPension contributionsDD£175North Kesteven District CouncilNon Domestic Rates - OfficeDD£147North Kesteven District CouncilNon Domestic Rates - PavilionDD£107North Kesteven District CouncilNon Domestic Rates - PavilionDD£147North Kesteven District CouncilNon Domestic Rates - CemeteryDD£200SalariesMonthly wagesSO£10,151556Pozitive EnergyElectricity for officeDD£187ScrewfixExtension lead and screwsCARD£63Three BusinessPavilion BroadbandDD£187Total EnergiesElectricity - PavilionDD£187Total EnergiesElectricity - PavilionDD£110Turnbull & CoBallast and cement for bridge <td>Anglian Water</td> <td>Water charges - Office</td> <td>DD</td> <td>£</td> <td>109.00</td>	Anglian Water	Water charges - Office	DD	£	109.00
Clear BusinessPavilion GasDD£9Fuelcard ServicesFuel for equipmentDD£15GiffGaffMonthly phone subscriptionsDD£30Intuit QuickbooksFinance software yearly feeDD£451Lloyds BankService ChargeDD£7Mallchimpe-newsletter softwareDD£12Mercedes FinanceVan HireDD£456MKM2 tonne crushed aggregate for bridgeCARD£106NEST pensionsPension contributionsDD£175North Kesteven District CouncilNon Domestic Rates - OfficeDD£147North Kesteven District CouncilNon Domestic Rates - PavilionDD£107North Kesteven District CouncilNon Domestic Rates - PavilionDD£200SalariesMonthly wagesSO£10,15156Pozitive EnergyElectricity for officeDD£187ScrewfixExtension lead and screwsCARD£63Three BusinessPavilion BroadbandDD£187Total EnergiesElectricity - ToiletsDD£110Turnbull & CoBallast and cement for bridgeCARD£110Viking LtdPaper towelsCARD£110	Anglian Water		DD	£	37.00
Fuelcard ServicesFuel for equipmentDD£155GiffGaffMonthly phone subscriptionsDD£300Intuit QuickbooksFinance software yearly feeDD£451Lloyds BankService ChargeDD£77Mailchimpe-newsletter softwareDD£120Mercedes FinanceVan HireDD£456MKM2 tonne crushed aggregate for bridgeCARD£106NEST pensionsPension contributionsDD£1,750North Kesteven District CouncilNon Domestic Rates - OfficeDD£347North Kesteven District CouncilNon Domestic Rates - Rear of Office (200%)DD£56Pozitive EnergyElectricity for officeDD£220SalariesMonthly wagesSO£10,151SCIS LtdMircosoft business packageDD£187Three BusinessPavilion BroadbandDD£28Total EnergiesElectricity - ToiletsDD£13Total EnergiesElectricity - PavilionDD£13Total EnergiesElectricity - PavilionDD£11V	BT Business	Broadband package (2 months)	DD	£	212.52
GiffGaffMonthly phone subscriptionsDD£300Intuit QuickbooksFinance software yearly feeDD£451Lloyds BankService ChargeDD£77Mailchimpe-newsletter softwareDD£12Mercedes FinanceVan HireDD£126MKM2 tonne crushed aggregate for bridgeCARD£106NEST pensionsPension contributionsDD£1,750North Kesteven District CouncilNon Domestic Rates - OfficeDD£347North Kesteven District CouncilNon Domestic Rates - Rear of Office (200%)DD£56Pozitive EnergyElectricity for officeDD£220SalariesMonthly wagesSO£10,151SCIS LtdMircosoft business packageDD£63Three BusinessPavilion BroadbandDD£137Total EnergiesElectricity - ToiletsDD£13Turnbull & CoBallast and cement for bridgeCARD£11Viking LtdPaper towelsCARD£116	Clear Business	Pavilion Gas	DD	£	9.48
Intuit QuickbooksFinance software yearly feeDD£451Lloyds BankService ChargeDD£7Mailchimpe-newsletter softwareDD£12Mercedes FinanceVan HireDD£456MKM2 tonne crushed aggregate for bridgeCARD£106NEST pensionsPension contributionsDD£1,750North Kesteven District CouncilNon Domestic Rates - OfficeDD£347North Kesteven District CouncilNon Domestic Rates - Rear of Office (200%)DD£195North Kesteven District CouncilNon Domestic Rates - PavilionDD£56Pozitive EnergyElectricity for officeDD£200SalariesMonthly wagesSO£10,151SCIS LtdMircosoft business packageDD£187ScrewfixExtension lead and screwsCARD£6Total EnergiesElectricity - ToiletsDD£13Total EnergiesElectricity - PavilionDD£11Turnbull & CoBallast and cement for bridgeCARD£11Viking LtdPaper towelsCARD£77	Fuelcard Services	Fuel for equipment	DD	£	15.19
Lloyds BankService ChargeDD£7Mailchimpe-newsletter softwareDD£12Mercedes FinanceVan HireDD£456MKM2 tonne crushed aggregate for bridgeCARD£106NEST pensionsPension contributionsDD£1,750North Kesteven District CouncilNon Domestic Rates - OfficeDD£175North Kesteven District CouncilNon Domestic Rates - Rear of Office (200%)DD£347North Kesteven District CouncilNon Domestic Rates - PavilionDD£195North Kesteven District CouncilNon Domestic Rates - PavilionDD£56Pozitive EnergyElectricity for officeDD£220SalariesMonthly wagesSO£10,151SCIS LtdMircosoft business packageDD£187ScrewfixExtension lead and screwsCARD£63Three BusinessPavilion BroadbandDD£13Total EnergiesElectricity - ToiletsDD£11Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77	GiffGaff	Monthly phone subscriptions	DD	£	30.00
Mailchimpe-newsletter softwareDD£12Mercedes FinanceVan HireDD£456MKM2 tonne crushed aggregate for bridgeCARD£106NEST pensionsPension contributionsDD£1,750North Kesteven District CouncilNon Domestic Rates - OfficeDD£347North Kesteven District CouncilNon Domestic Rates - Rear of Office (200%)DD£347North Kesteven District CouncilNon Domestic Rates - PavilionDD£195North Kesteven District CouncilNon Domestic Rates - PavilionDD£50North Kesteven District CouncilNon Domestic Rates - CemeteryDD£50North Kesteven District CouncilNon Domestic Rates - CemeteryDD£200SalariesMonthly wagesSO£10,15151SCIS LtdMircosoft business packageDD£187ScrewfixExtension lead and screwsCARD£63Total EnergiesElectricity - ToiletsDD£13Total EnergiesElectricity - PavilionDD£11Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77		Finance software yearly fee	DD	£	451.22
Mercedes FinanceVan HireDD£4566MKM2 tonne crushed aggregate for bridgeCARD£1066NEST pensionsPension contributionsDD£1,750North Kesteven District CouncilNon Domestic Rates - OfficeDD£175North Kesteven District CouncilNon Domestic Rates - Rear of Office (200%)DD£347North Kesteven District CouncilNon Domestic Rates - PavilionDD£195North Kesteven District CouncilNon Domestic Rates - PavilionDD£56Pozitive EnergyElectricity for officeDD£220SalariesMonthly wagesSO£10,151SCIS LtdMircosoft business packageDD£63Three BusinessPavilion BroadbandDD£28Total EnergiesElectricity - ToiletsDD£13Total EnergiesElectricity - PavilionDD£11Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77	Lloyds Bank	Service Charge	DD	£	7.00
MKM2 tonne crushed aggregate for bridgeCARD£1066NEST pensionsPension contributionsDD£1,750North Kesteven District CouncilNon Domestic Rates - OfficeDD£175North Kesteven District CouncilNon Domestic Rates - Rear of Office (200%)DD£347North Kesteven District CouncilNon Domestic Rates - PavilionDD£195North Kesteven District CouncilNon Domestic Rates - CemeteryDD£56Pozitive EnergyElectricity for officeDD£200SalariesMonthly wagesSO£10,151SCIS LtdMircosoft business packageDD£63Three BusinessPavilion BroadbandDD£28Total EnergiesElectricity - ToiletsDD£13Total EnergiesElectricity - PavilionDD£11Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77	Mailchimp	e-newsletter software	DD	£	12.26
NEST pensionsPension contributionsDD£1,750North Kesteven District CouncilNon Domestic Rates - OfficeDD£175North Kesteven District CouncilNon Domestic Rates - Rear of Office (200%)DD£347North Kesteven District CouncilNon Domestic Rates - PavilionDD£195North Kesteven District CouncilNon Domestic Rates - PavilionDD£195North Kesteven District CouncilNon Domestic Rates - CemeteryDD£56Pozitive EnergyElectricity for officeDD£220SalariesMonthly wagesSO£10,151SCIS LtdMircosoft business packageDD£187ScrewfixExtension lead and screwsCARD£63Three BusinessPavilion BroadbandDD£13Total EnergiesElectricity - ToiletsDD£11Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77	Mercedes Finance	Van Hire	DD	£	456.07
North Kesteven District CouncilNon Domestic Rates - OfficeDD£175North Kesteven District CouncilNon Domestic Rates - Rear of Office (200%)DD£347North Kesteven District CouncilNon Domestic Rates - PavilionDD£195North Kesteven District CouncilNon Domestic Rates - CemeteryDD£56Pozitive EnergyElectricity for officeDD£220SalariesMonthly wagesSO£10,151SCIS LtdMircosoft business packageDD£63Three BusinessPavilion BroadbandDD£28Total EnergiesElectricity - ToiletsDD£13Total EnergiesElectricity - PavilionDD£11Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77	MKM	2 tonne crushed aggregate for bridge	CARD	£	106.80
North Kesteven District CouncilNon Domestic Rates - Rear of Office (200%)DD£347North Kesteven District CouncilNon Domestic Rates - PavilionDD£195North Kesteven District CouncilNon Domestic Rates - CemeteryDD£56Pozitive EnergyElectricity for officeDD£220SalariesMonthly wagesSO£10,151SCIS LtdMircosoft business packageDD£63Three BusinessPavilion BroadbandDD£28Total EnergiesElectricity - ToiletsDD£13Total EnergiesElectricity - PavilionDD£11Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77	NEST pensions	Pension contributions	DD	£	1,750.77
North Kesteven District CouncilNon Domestic Rates - PavilionDD£195North Kesteven District CouncilNon Domestic Rates - CemeteryDD£56Pozitive EnergyElectricity for officeDD£220SalariesMonthly wagesSO£10,151SCIS LtdMircosoft business packageDD£63ScrewfixExtension lead and screwsCARD£63Three BusinessPavilion BroadbandDD£13Total EnergiesElectricity - ToiletsDD£11Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77	North Kesteven District Council	Non Domestic Rates - Office	DD	£	175.00
North Kesteven District CouncilNon Domestic Rates - CemeteryDD£56Pozitive EnergyElectricity for officeDD£220SalariesMonthly wagesSO£10,151SCIS LtdMircosoft business packageDD£187ScrewfixExtension lead and screwsCARD£63Three BusinessPavilion BroadbandDD£28Total EnergiesElectricity - ToiletsDD£13Total EnergiesElectricity - PavilionDD£11Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77	North Kesteven District Council	Non Domestic Rates - Rear of Office (200%)	DD	£	347.00
Pozitive EnergyElectricity for officeDD£220SalariesMonthly wagesSO£10,151SCIS LtdMircosoft business packageDD£187ScrewfixExtension lead and screwsCARD£63Three BusinessPavilion BroadbandDD£28Total EnergiesElectricity - ToiletsDD£13Total EnergiesElectricity - PavilionDD£11Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77	North Kesteven District Council	Non Domestic Rates - Pavilion	DD	£	195.00
SalariesMonthly wagesSO£10,151SCIS LtdMircosoft business packageDD£187ScrewfixExtension lead and screwsCARD£63Three BusinessPavilion BroadbandDD£28Total EnergiesElectricity - ToiletsDD£13Total EnergiesElectricity - PavilionDD£11Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77	North Kesteven District Council	Non Domestic Rates - Cemetery	DD	£	56.00
SCIS LtdMircosoft business packageDD£187ScrewfixExtension lead and screwsCARD£63Three BusinessPavilion BroadbandDD£28Total EnergiesElectricity - ToiletsDD£13Total EnergiesElectricity - PavilionDD£11Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77	Pozitive Energy	Electricity for office	DD	£	220.18
ScrewfixExtension lead and screwsCARD£63Three BusinessPavilion BroadbandDD£28Total EnergiesElectricity - ToiletsDD£13Total EnergiesElectricity - PavilionDD£11Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77	Salaries	Monthly wages	SO	£	10,151.47
Three BusinessPavilion BroadbandDD£28Total EnergiesElectricity - ToiletsDD£13Total EnergiesElectricity - PavilionDD£11Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77	SCIS Ltd	Mircosoft business package	DD	£	187.20
Total EnergiesElectricity - ToiletsDD£13Total EnergiesElectricity - PavilionDD£11Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77	Screwfix	Extension lead and screws	CARD	£	63.97
Total EnergiesElectricity - PavilionDD£11Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77	Three Business	Pavilion Broadband	DD	£	28.84
Turnbull & CoBallast and cement for bridgeCARD£116Viking LtdPaper towelsCARD£77	Total Energies	Electricity - Toilets	DD	£	13.54
Viking Ltd Paper towels CARD £ 77	Total Energies	Electricity - Pavilion	DD	£	11.28
	Turnbull & Co	Ballast and cement for bridge	CARD	£	116.06
C 14.002	Viking Ltd	Paper towels	CARD	£	77.93
E 14,992				£	14,992.57

b. Accounts - Consider Approval of Payments

Apex Roofing Ltd	Work to roof of office	RPC2408-01 £	1,068.00	1,068.00
Aurora Security	Monthly security	RPC2408-02 £	372.00	372.00
Chaos Discount	Various supplies from June to August	RPC2408-03 £	241.15	241.15
ESPO	Diary and document wallets	RPC2408-04	23.10	121.20
ESPO	Hand towels, post it notes and A4 paper	KPC2408-04f	98.10	
Glendale	Grasscutting	RPC2408-05 £	2,054.53	2,054.53
HMRC	Income tax and NI contributions	RPC2408-07 £	3,017.13	3,017.13
J&J Southerns	Lunches for cemetery training day	RPC2408-08 £	160.00	160.00
Kathryn Locke	Mileage to LALC conference	RPC2408-09 £	14.40	14.40
Kirsty Sinclair	Mileage to LALC conference	RPC2408-10 £	14.40	14.40
LALC	Internal Audit		360.00	456.00
LALC	LALC conference and AGM x2 delegates	f	96.00	430.00
Lincs Fastener	Screws, nuts and bolts for bridge	RPC2408-12 £	45.46	45.46
Playsafety Limited	RoSPA inspections	RPC2408-13 £	580.80	580.80
Screwfix	Toilet seat and auger bit	RPC2408-14	22.98	36.97
Screwfix	Metal cutting discs	f	13.99	50.97
		£	8,182.04	8,182.04

c. Accounts - To Note Income Received

Lincs Co-op Funerals	Cemetery fees	£	144.00
Philips of Ruskington Funerals	Cemetery fees	£	152.00
WI	Donation towards planters	£	85.70
		£	381.70

Produced by: Kirsty Sinclair (RFO) Checked by:

Name	Date	Sign
Name	Date	Sign