

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

Amazon	Ink Cartridges	CARD	£	90.79
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	Broadband package (2 months)	DD	£	212.52
Clear Business	Pavilion Gas	DD	£	9.48
Fuelcard Services	Fuel for equipment	DD	£	15.19
GiffGaff	Monthly phone subscriptions	DD	£	30.00
Intuit Quickbooks	Finance software yearly fee	DD	£	451.22
Lloyds Bank	Service Charge	DD	£	7.00
Mailchimp	e-newsletter software	DD	£	12.26
Mercedes Finance	Van Hire	DD	£	456.07
MKM	2 tonne crushed aggregate for bridge	CARD	£	106.80
NEST pensions	Pension contributions	DD	£	1,750.77
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
Positive Energy	Electricity for office	DD	£	220.18
Salaries	Monthly wages	SO	£	10,151.47
SCIS Ltd	Mircosoft business package	DD	£	187.20
Screwfix	Extension lead and screws	CARD	£	63.97
Three Business	Pavilion Broadband	DD	£	28.84
Total Energies	Electricity - Toilets	DD	£	13.54
Total Energies	Electricity - Pavilion	DD	£	11.28
Turnbull & Co	Ballast and cement for bridge	CARD	£	116.06
Viking Ltd	Paper towels	CARD	£	77.93
			£	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		£	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 Southernns	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	RPC2408-11	£	360.00	456.00
LALC	LALC conference and AGM x2 delegates		£	96.00	
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		£	13.99	
			£	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