

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

Amazon	Ink Cartridges - Brother	CARD	£	94.99
Amazon	Ink Cartridges - HP	CARD	£	92.29
Anglian Water	Water charges - Allotments	DD	£	9.00
Anglian Water	Water charges - Cemetery	DD	£	41.80
Anglian Water	Water charges - Pavilion	DD	£	21.00
Anglian Water	Water charges - Office	DD	£	56.00
Anglian Water	Water charges - Toilets	DD	£	37.00
Clear Business	Pavilion Gas	DD	£	9.80
Forceshift	Skip at Allotments	CARD	£	345.00
Fuelcard Services	Fuel for equipment	DD	£	16.00
GiffGaff	Monthly phone subscriptions	DD	£	30.00
Huwsgray	Plant hire for bridge	CARD	£	515.28
Lloyds Bank	Service Charge	DD	£	7.00
Mailchimp	e-newsletter software	DD	£	12.38
Mercedes Finance	Van Hire	DD	£	456.07
NEST pensions	Pension contributions	DD	£	1,666.54
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	£	116.05
Royal British Legion	Poppy Wreath	CARD	£	20.00
Salaries	Monthly wages	SO	£	9,725.53
SCIS Ltd	Mircosoft business package	DD	£	187.20
Screwfix	Angle grinder	CARD	£	54.99
Three Business	Pavilion Broadband	DD	£	28.84
Total Energies	Electricity - Toilets	DD	£	18.65
Total Energies	Electricity - Pavilion	DD	£	13.03
			£	14,347.44

b. Accounts - Consider Approval of Payments

Aurora Security	Monthly security	RPC2409-01	£	360.00	360.00
Glendale	Grasscutting	RPC2409-02	£	1,345.62	1,345.62
HMRC	Income tax and NI contributions	RPC2409-03	£	2,852.05	2,852.05
Imp Electrical	PAT testing	RPC2409-04	£	156.00	156.00
LALC	COSH nimble training x 3		£	90.00	
LALC	Breakthrough communications x 2	RPC2409-05	£	66.00	228.00
LALC	Social media training		£	72.00	
PDP Printed Products	RoSPA inspections	RPC2409-06	£	212.47	212.47
Wicksteed	Screws and safety fastener	RPC2409-07	£	13.85	13.85
Your Local Lincs	Signpost leaflet distribution	RPC2409-08	£	129.60	129.60
			£	5,297.59	5,297.59

c. Accounts - To Note Income Received

Alpha Memorials	Cemetery fees	£	51.00
Residents	Allotment rents	£	375.00
Ruskington Library	Maintenance agreement	£	104.33
Ruskington Lions Football Club	Annual hire fee	£	1,500.00
William Kent Memorials	Cemetery fees	£	105.00
		£	2,135.33

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign