

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

Amazon	First Aid Kits	CARD	£	34.02
Amazon	Printer Ink	CARD	£	90.39
Amazon	Laminating Pouches and Folders	CARD	£	31.54
Amazon	Christmas tree lights	CARD	£	76.72
BT Group	Office broadband and telephone	DD	£	102.00
Buytshirtsonline.co.uk	Uniform	CARD	£	18.95
Clear Business	Pavilion Gas	DD	£	9.80
GiffGaff	Monthly phone subscriptions	DD	£	30.00
Imp Electrical	Heating works in changing rooms	BACS	£	732.00
Lloyds Bank	Service Charge	DD	£	21.25
Mailchimp	e-newsletter software	DD	£	12.18
Mercedes Finance	Van Hire	DD	£	456.07
NEST pensions	Pension contributions	DD	£	2,296.05
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 - Office	DD	£	725.91
Positive Energy	Electricity - Pavilion	DD	£	796.15
Salaries	Monthly wages + backpay	SO	£	11,757.34
SCIS Ltd	Mircosoft business package + domain change	DD	£	379.20
Screwfix	Padlocks and flap discs	CARD	£	61.56
Three Business	Pavilion Broadband	DD	£	28.84
Total Energies	Electricity - Pavilion	DD	£	12.88
				<b>£ 18,445.85</b>

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

Aurora Security	Monthly security	RPC2412-01	£	360.00	360.00
Castle Print	Dog fouling posters	RPC2412-02	£	240.00	240.00
CQMS	Fire risk assessment	RPC2412-03	£	840.00	840.00
Espo	Hand towel and toilet roll	RPC2412-04	£	93.18	109.18
Espo	2025 Diaries		£	16.00	
Fillingham Trees	Christmas Trees	RPC2412-05	£	1,585.20	1,585.20
Glendale	Grasscutting	RPC2412-06	£	636.71	636.71
Joe Wise	Christmas Tree Brackets	RPC2412-07	£	300.00	300.00
HMRC	Income tax and NI contributions	RPC2412-08	£	4,433.49	4,433.49
LALC	Breakthrough Communications Training	RPC2412-09	£	36.00	84.00
LALC	Clerks networking day		£	48.00	
PDP Printing	Signpost	RPC2412-10	£	212.47	212.47
Professional Paddock Care	Hedgecutting in Horseshoe Hollow	RPC2412-11	£	336.00	336.00
Your Local Lincs	Signpost distribution	RPC2412-12	£	129.60	129.60
				<b>£ 9,266.65</b>	<b>9,266.65</b>

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

Barge Netball Team	MUGA Hire	£	36.00
Lincolnshire County Council	Grasscutting agreement	£	4,382.71
William Kent Memorials	Cemetery fees	£	156.00
			<b>£ 4,574.71</b>

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign