

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

Allotment Holder	Deposit refund	BACS	£	50.00
Amazon	Replacement First Aid Kits	CARD	£	82.93
Anglian Water	Water charges - Allotments	DD	£	9.00
Anglian Water	Water charges - Cemetery	DD	£	-
Anglian Water	Water charges - Pavilion	DD	£	21.00
Anglian Water	Water charges - Office	DD	£	56.00
Anglian Water	Water charges - Toilets	DD	£	37.00
APSO Parts	Plastic Caps for Playgrounds	BACS	£	70.11
BT Group	Office broadband and telephone	DD	£	102.00
Clear Business	Pavilion Gas	DD	£	9.48
Fuelcard Services	Fuel for equipment	DD	£	43.49
GiffGaff	Monthly phone subscriptions	DD	£	30.00
HuwsGray	Cement mixer hire	CARD	£	27.00
Lloyds Bank	Service Charge	DD	£	8.50
Mailchimp	e-newsletter software	DD	£	12.01
Maple Energy Services	EPC for office	CARD	£	276.00
Mercedes Finance	Van Hire	DD	£	456.07
NEST pensions	Pension contributions	DD	£	1,660.39
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	£	281.46
Ruskington Short Mat Bowls	Grant awarded	BACS	£	250.00
Safelincs	Fire extinguisher cabinet	CARD	£	76.42
Salaries	Monthly wages	SO	£	9,174.43
SCIS Ltd	Mircrosoft business package	DD	£	187.20
Screwfix	Cordless Grinder	CARD	£	149.99
Three Business	Pavilion Broadband	DD	£	28.84
			£	13,872.32

b. Accounts - Consider Approval of Payments

Aurora Security	Monthly security	RPC2411-01	£	372.00	372.00
B&B Tree Specialist	Tree work in Churchyard	RPC2411-02	£	1,260.00	1,260.00
Chaos	Various Supplies (August to November)	RPC2411-03		279.00	279.00
Glasdon	Litterbin x 2	RPC2411-04	£	926.35	926.35
Glendale	Grasscutting	RPC2411-05	£	636.71	636.71
HMRC	Income tax and NI contributions	RPC2411-06	£	2,984.73	2,984.73
LALC	First Aid Training x 2		£	159.00	
LALC	Breakthrough Communications Training	RPC2411-07		72.00	387.00
LALC	Social Media Training			66.00	
LALC	COSHH Training			90.00	
Lincs Fastener	Nuts and Screws	RPC2411-08	£	4.06	4.06
Turnbulls	Edging Strip for Kitchen	RPC2411-09	£	22.15	22.15
Winchelsea Centre	Hall hire	RPC2411-10	£	25.00	25.00
			£	6,897.00	6,897.00

c. Accounts - To Note Income Received

Barge Netball Team	MUGA Hire		£	36.00
Colin Ward Funeral Services	Cemetery fees		£	152.00
HMRC	VAT return		£	3,953.55
Lincolnshire Coop Funeral Services	Cemetery fees		£	152.00
NKDC	Community Infrastructure Levy		£	5,792.06
NKDC	Litter Picking Grant		£	1,254.12
Philips of Ruskington	Cemetery fees		£	304.00
Residents	Allotment rents		£	74.50
Ruskington WI	Donation towards becksides tubs		£	85.70
			£	11,803.93

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign