

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

Amazon	Coolant for the van	CARD	£	15.99	
Amazon	Ink Cartridges - HP	CARD	£	90.79	
Amazon	Black bags	CARD	£	31.49	
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	
BT Group	Office broadband and telephone	DD	£	102.00	
Clear Business	Pavilion Gas	DD	£	9.80	
EBay	Paint for High Street bridge benches	CARD	£	39.60	
Fuelcard Services	Fuel for equipment	DD	£	14.99	
GCL Products	Rubber matting for play area	CARD	£	158.83	
GiffGaff	Monthly phone subscriptions	DD	£	24.00	
Horne and Sidney	Office flooring	BACS	£	4,001.63	
Lloyds Bank	Service Charge	DD	£	7.00	
Mailchimp	e-newsletter software	DD	£	11.96	
Mercedes Finance	Van Hire	DD	£	456.07	
NEST pensions	Pension contributions	DD	£	1,657.78	
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	£	96.67	
Salaries	Monthly wages	SO	£	9,165.55	
SCIS Ltd	Mircosoft business package	DD	£	187.20	
SCIS Ltd	Domain change and technical support	DD	£	395.99	
Start Safety UK	Yellow line marking and primer for office	CARD	£	34.43	
Survey Monkey	Annual subscription	DD	£	384.00	
Three Business	Pavilion Broadband	DD	£	28.84	
			£	17,810.61	

b. Accounts - Consider Approval of Payments

Aurora Security	Monthly security	RPC2410-01	£	360.00	360.00
Espo	Disinfectant, toilet rolls and hand soap	RPC2410-02	£	53.64	53.64
Glendale	Grasscutting	RPC2410-03	£	2,453.72	2,453.72
Hill Holt Wood	Grass cutting in Horseshoe Hollow	RPC2410-04	£	630.00	630.00
HMRC	Income tax and NI contributions	RPC2410-05	£	2,978.54	2,978.54
Kathryn Locke	Mileage to first aid course	RPC2410-06	£	19.80	19.80
Kirsty Sinclair	Mileage to first aid course	RPC2410-07	£	19.80	19.80
NKDC	Loan instalment - April 24	RPC2410-08	£	7,424.56	14,800.76
NKDC	Loan instalment - October 24		£	7,376.20	
PKF Littlejohn	External audit	RPC2410-09	£	1,008.00	1,008.00
Screwfix	Sealant	RPC2410-10	£	8.00	27.99
Screwfix	Siphon for pavilion toilet		£	19.99	
SLCC	Annual membership	RPC2410-11	£	368.00	368.00
Turnbulls	Cement for patio to rear of office	RPC2410-12	£	60.86	60.86
			£	22,781.11	22,781.11

c. Accounts - To Note Income Received

Barge Netball Team	MUGA Hire	£	108.00	
Draper Memorials	Cemetery fees	£	51.00	
Lloyds Bank	Interest	£	1.49	
ICCM	Lunches refund for ICCM Training	£	160.00	
NKDC	Precept (2nd instalment)	£	138,193.00	
Residents	Allotment rents	£	300.00	
William Kent Memorials	Cemetery fees	£	51.00	
		£	138,864.49	

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign