

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

aAFD Services	Monthly toilet cleaning	BACS	£	432.00
Amazon	Door handles	CARD	£	15.98
Amazon	Computer screen	CARD	£	222.49
Amazon	Prime membership	CARD	£	95.00
BT Group	Office broadband and telephone (2 months)	DD	£	204.00
Canva	Annual subscription	CARD	£	75.00
Caring for God's Acre	Annual subscription	DD	£	100.00
Clear Business	Pavilion Gas	DD	£	9.48
Forceshift	2x skip hire at allotments	CARD	£	590.00
Fresh Start Cleaning	Post renovation clean	BACS	£	214.92
GiffGaff	Monthly phone subscriptions	DD	£	30.00
Lloyds Bank	Service Charge	DD	£	8.50
Mailchimp	e-newsletter software (2 months)	DD	£	25.06
Mercedes Finance	Van Hire	DD	£	456.07
NEST pensions	Pension contributions	DD	£	1,741.84
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
North Kesteven District Council	Pavilion planning application	CARD	£	289.00
Positive Energy	Electricity - Office	DD	£	1,131.28
Positive Energy	Electricity - Pavilion	DD	£	537.41
Positive Energy	Electricity - Toilets	DD	£	1,892.22
Salaries	Monthly wages	SO	£	9,523.24
SCIS Ltd	Mircrosoft business package	DD	£	286.56
Three Business	Pavilion Broadband	DD	£	28.84
Total Energies	Electricity - Toilets	DD	£	36.61
			£	18,718.50

b. Accounts - Consider Approval of Payments

Aurora Security	Monthly security	RPC2412-01	£	348.00	348.00
Glendale	Grasscutting	RPC2412-06	£	636.71	636.71
HMRC	Income tax and NI contributions	RPC2412-08	£	3,195.16	3,195.16
SCIS	Technical Support	RPC2412-10	£	48.00	48.00
			£	4,227.87	4,227.87

c. Accounts - To Note Income Received

Philips of Ruskington	Cemetery fees	£	1,236.00
Residents	Allotment rents and deposits	£	136.44
Ruskington Library	Payroll services	£	352.17
William Kent Memorials	Cemetery fees	£	105.00
		£	1,829.61

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign