

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

Amazon	Ethernet hub for CCTV connection	CARD	£	9.98
Amazon	Solar lights for driveway	CARD	£	14.99
Amazon	Stock bulbs for toilets and changing rooms	CARD	£	28.37
Amazon	Drain cover for driveway	CARD	£	109.99
Amazon	Fire alarm batteries	CARD	£	16.99
Amazon	Window cleaner and cloths	CARD	£	19.99
Amazon	HP ink cartridges	CARD	£	89.29
Amazon	Compressed air for cleaning keyboards	CARD	£	4.00
Anglian Water	Quarterly water charges - Cemetery	DD	£	40.92
Anglian Water	Quarterly water charges - Toilets	DD	£	93.24
BT Group	Office broadband and phones	DD	£	102.00
Clear Business	Pavilion Gas	DD	£	9.80
Drainage Superstore	Drain cover fro driveway (to be refunded)	CARD	£	153.54
GiffGaff	Monthly phone subscriptions	DD	£	30.00
Lloyds Bank	Service Charge	DD	£	8.50
Local Lincs Media	Signpost distribution	BACS	£	129.60
Mailchimp	Monthly e-Newsletter	DD	£	12.67
Mercedes Finance	Van Hire	DD	£	456.07
NEST pensions	Pension contributions	DD	£	1,736.38
Positive Energy	Electricity - Office	DD	£	1,119.20
PPL PRS Ltd	Music license exit fees	CARD	£	92.33
Salaries	Monthly wages	SO	£	9,452.51
Screwfix	Bulbs for toilets	CARD	£	31.55
Screwfix	Bulbs for changing rooms	CARD	£	41.34
SCIS Ltd	Mircosoft business package	DD	£	209.10
Three Business	Pavilion Broadband	DD	£	28.84
Wickes	Fire door for office	CARD	£	118.00
			£	14,159.19

b. Accounts - Consider Approval of Payments

aAFD	Monthly toilet cleaning	RPC2502-01	£	432.00	432.00
Aurora Security	Monthly security	RPC2502-02	£	336.00	336.00
Chaos Discount	Various supplies from November to March	RPC2502-03	£	389.18	389.18
Ernest Doe	Chainsaw oil	RPC2502-04	£	25.15	25.15
ESPO	Toilet rolls, cleaning supplies and A4 paper	RPC2502-05	£	89.76	89.76
Glendale	Grasscutting	RPC2502-06	£	636.71	636.71
HMRC	Income tax and NI contributions	RPC2502-07	£	3,152.85	3,152.85
			£	5,061.65	5,061.65

c. Accounts - To Note Income Received

Kettlecare Funerals	Cemetery Fees	£	152.00
Residents	Allotment rents and deposits	£	66.92
Virgin Media	Donation	£	500.00
		£	718.92

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign