10th February to 10th March 25

a Accounts	- Consider	Annroval d	of Payments	Made Since	Last Meeting

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 £ 19.99 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 £ 30.00 Lloyds Bank Service Charge DD £ 12.67 Mailchimp Monthly e-Newsletter DD £ 12.67 Mercedes Finance Van Hire DD £ 456.07 NEST pensions Pension contributions DD £ 1,736.38 Pozitive Energy Electricity - Office DD £ 1,736.38 Pozitive Energy Electricity - Office DD £ 1,119.20 PPL PRS Ltd Music license exit fees CARD £ 31.55 Screwfix Bulbs for changing rooms CARD £ 118.00 Three Business Pavilion Broadband DD £ 29.10 Three Business Pavilion Broadband DD £ 28.84 Wickes Fire door for office CARD £ 118.00 E 14,159.19	Amazon	Ethernet hub for CCTV connection	CARD	£	9.98
AmazonDrain cover for drivewayCARD£109.99AmazonFire alarm batteriesCARD£16.99AmazonWindow cleaner and clothsCARD£19.99AmazonHP ink cartridgesCARD£19.99AmazonCompressed air for cleaning keyboardsCARD£4.00Anglian WaterQuarterly water charges - CemeteryDD£40.92Anglian WaterQuarterly water charges - ToiletsDD£93.24BT GroupOffice broadband and phonesDD£102.00Clear BusinessPavilion GasDD£102.00Drainage SuperstoreDrain cover fro driveway (to be refunded)CARD£153.54GiffGaffMonthly phone subscriptionsDD£30.00Lloyds BankService ChargeDD£30.00Local Lincs MediaSignpost distributionBACS£129.60MailchimpMonthly e-NewsletterDD£12.67Mercedes FinanceVan HireDD£456.07MEST pensionsPension contributionsDD£1,736.38Pozitive EnergyElectricity - OfficeDD£1,119.20PPL PRS LtdMusic license exit feesCARD£92.33SalariesMonthly wagesSO£9,452.51ScrewfixBulbs for changing roomsCARD£41.34Three BusinessPavilion BroadbandDD£28.84 <td>Amazon</td> <td>Solar lights for driveway</td> <td>CARD</td> <td>£</td> <td>14.99</td>	Amazon	Solar lights for driveway	CARD	£	14.99
AmazonFire alarm batteriesCARD£16.99AmazonWindow cleaner and clothsCARD£19.99AmazonHP ink cartridgesCARD£89.29AmazonCompressed air for cleaning keyboardsCARD£4.00Anglian WaterQuarterly water charges - CemeteryDD£40.92Anglian WaterQuarterly water charges - ToiletsDD£93.24BT GroupOffice broadband and phonesDD£102.00Clear BusinessPavilion GasDD£9.80Drainage SuperstoreDrain cover fro driveway (to be refunded)CARD£153.54GiffGaffMonthly phone subscriptionsDD£30.00Lloyds BankService ChargeDD£8.50Local Lincs MediaSignpost distributionBACS£129.60MailchimpMonthly e-NewsletterDD£12.67Mercedes FinanceVan HireDD£456.07NEST pensionsPension contributionsDD£1,736.38Pozitive EnergyElectricity - OfficeDD£1,119.20PPL PRS LtdMusic license exit feesCARD£92.33SalariesMonthly wagesSO£9,452.51ScrewfixBulbs for changing roomsCARD£41.34Fire BusinessPavilion BroadbandDD£28.84WickesFire door for officeCARD£118.00 <td>Amazon</td> <td>Stock bulbs for toilets and changing rooms</td> <td>CARD</td> <td>£</td> <td>28.37</td>	Amazon	Stock bulbs for toilets and changing rooms	CARD	£	28.37
AmazonWindow cleaner and clothsCARD£19.99AmazonHP ink cartridgesCARD£89.29AmazonCompressed air for cleaning keyboardsCARD£4.00Anglian WaterQuarterly water charges - CemeteryDD£40.92Anglian WaterQuarterly water charges - ToiletsDD£93.24BT GroupOffice broadband and phonesDD£102.00Clear BusinessPavilion GasDD£9.80Drainage SuperstoreDrain cover fro driveway (to be refunded)CARD£153.54GiffGaffMonthly phone subscriptionsDD£30.00Lloyds BankService ChargeDD£8.50Local Lincs MediaSignpost distributionBACS£129.60MailchimpMonthly e-NewsletterDD£12.67Mercedes FinanceVan HireDD£456.07NEST pensionsPension contributionsDD£1,736.38Pozitive EnergyElectricity - OfficeDD£1,736.38Pozitive EnergyElectricity - OfficeDD£1,119.20PPL PRS LtdMusic license exit feesCARD£92.33SalariesMonthly wagesSO£9,452.51ScrewfixBulbs for toiletsCARD£41.34SCIS LtdMircosoft business packageDD£209.10Three BusinessPavilion BroadbandDD£28.84<	Amazon	Drain cover for driveway	CARD	£	109.99
AmazonHP ink cartridgesCARD£89.29AmazonCompressed air for cleaning keyboardsCARD£4.00Anglian WaterQuarterly water charges - CemeteryDD£40.92Anglian WaterQuarterly water charges - ToiletsDD£93.24BT GroupOffice broadband and phonesDD£102.00Clear BusinessPavilion GasDD£9.80Drainage SuperstoreDrain cover fro driveway (to be refunded)CARD£153.54GiffGaffMonthly phone subscriptionsDD£30.00Lloyds BankService ChargeDD£8.50Local Lincs MediaSignpost distributionBACS£129.60MailchimpMonthly e-NewsletterDD£456.07NEST pensionsPension contributionsDD£476.07NEST pensionsPension contributionsDD£1,736.38Pozitive EnergyElectricity - OfficeDD£1,119.20PPL PRS LtdMusic license exit feesCARD£92.33SalariesMonthly wagesSO£9,452.51ScrewfixBulbs for changing roomsCARD£31.55ScrewfixBulbs for changing roomsCARD£41.34SCIS LtdMircosoft business packageDD£209.10Three BusinessPavilion BroadbandDD£28.84WickesFire door for officeCARD£11	Amazon	Fire alarm batteries	CARD	£	16.99
AmazonCompressed air for cleaning keyboardsCARD£4.00Anglian WaterQuarterly water charges - CemeteryDD£40.92Anglian WaterQuarterly water charges - ToiletsDD£93.24BT GroupOffice broadband and phonesDD£102.00Clear BusinessPavilion GasDD£9.80Drainage SuperstoreDrain cover fro driveway (to be refunded)CARD£153.54GiffGaffMonthly phone subscriptionsDD£30.00Lloyds BankService ChargeDD£8.50Local Lincs MediaSignpost distributionBACS£129.60MailchimpMonthly e-NewsletterDD£456.07Mercedes FinanceVan HireDD£456.07NEST pensionsPension contributionsDD£1,736.38Pozitive EnergyElectricity - OfficeDD£1,736.38PPL PRS LtdMusic license exit feesCARD£92.33SalariesMonthly wagesSO£9,452.51ScrewfixBulbs for toiletsCARD£31.55ScrewfixBulbs for changing roomsCARD£41.34SCIS LtdMircosoft business packageDD£28.84WickesFire door for officeCARD£118.00	Amazon	Window cleaner and cloths	CARD	£	19.99
Anglian WaterQuarterly water charges - CemeteryDD£40.92Anglian WaterQuarterly water charges - ToiletsDD£93.24BT GroupOffice broadband and phonesDD£102.00Clear BusinessPavilion GasDD£9.80Drainage SuperstoreDrain cover fro driveway (to be refunded)CARD£153.54GiffGaffMonthly phone subscriptionsDD£30.00Lloyds BankService ChargeDD£8.50Local Lincs MediaSignpost distributionBACS£129.60MailchimpMonthly e-NewsletterDD£12.67Mercedes FinanceVan HireDD£456.07NEST pensionsPension contributionsDD£1,736.38Pozitive EnergyElectricity - OfficeDD£1,736.38Pozitive EnergyElectricity - OfficeDD£1,119.20PPL PRS LtdMusic license exit feesCARD£92.33SalariesMonthly wagesSO£9,452.51ScrewfixBulbs for toiletsCARD£31.55ScrewfixBulbs for changing roomsCARD£41.34SCIS LtdMircosoft business packageDD£209.10Three BusinessPavilion BroadbandDD£28.84WickesFire door for officeCARD£118.00	Amazon	HP ink cartridges	CARD	£	89.29
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Pozitive EnergyElectricity - OfficeDD£1,119.20PPL PRS LtdMusic license exit feesCARD£92.33SalariesMonthly wagesSO£9,452.51ScrewfixBulbs for toiletsCARD£31.55ScrewfixBulbs for changing roomsCARD£41.34SCIS LtdMircosoft business packageDD£209.10Three BusinessPavilion BroadbandDD£28.84WickesFire door for officeCARD£118.00	Mercedes Finance	Van Hire	DD	£	456.07
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SalariesMonthly wagesSO£9,452.51ScrewfixBulbs for toiletsCARD£31.55ScrewfixBulbs for changing roomsCARD£41.34SCIS LtdMircosoft business packageDD£209.10Three BusinessPavilion BroadbandDD£28.84WickesFire door for officeCARD£118.00	Pozitive Energy	Electricity - Office	DD	£	1,119.20
ScrewfixBulbs for toiletsCARD£31.55ScrewfixBulbs for changing roomsCARD£41.34SCIS LtdMircosoft business packageDD£209.10Three BusinessPavilion BroadbandDD£28.84WickesFire door for officeCARD£118.00	PPL PRS Ltd	Music license exit fees	CARD	£	92.33
ScrewfixBulbs for changing roomsCARD£41.34SCIS LtdMircosoft business packageDD£209.10Three BusinessPavilion BroadbandDD£28.84WickesFire door for officeCARD£118.00	Salaries	Monthly wages	SO	£	9,452.51
SCIS Ltd Mircosoft business package DD £ 209.10 Three Business Pavilion Broadband DD £ 28.84 Wickes Fire door for office CARD £ 118.00	Screwfix	Bulbs for toilets	CARD	£	31.55
Three Business Pavilion Broadband DD £ 28.84 Wickes Fire door for office CARD £ 118.00	Screwfix	Bulbs for changing rooms	CARD	£	41.34
Wickes Fire door for office <u>CARD £</u> 118.00	SCIS Ltd	Mircosoft business package	DD	£	209.10
	Three Business	Pavilion Broadband	DD	£	28.84
£ 14,159.19	Wickes	Fire door for office	CARD	£	118.00
				£	14,159.19

b. Accounts - Consider Approval of Payments

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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
		f	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