

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

Amazon	Envelopes	CARD	£	9.99
Anglian Water	Office Water	CARD	£	40.77
Anwick Garden Centre	Plants for becksides planters	CARD	£	68.80
Batteries Plus	New batteries for fire exit lights	CARD	£	31.85
Blinds2go	Office blind x 4	CARD	£	206.05
BT Business	Broadband and phones	DD	£	110.35
Came and Co	Council insurance	BACS	£	4,237.30
Clear Business	Pavilion Gas	DD	£	11.34
Corona Energy	Pavilion Electricity	DD	£	66.92
Fuel Card Services	Fuel for machinery	DD	£	14.99
GiffGaff	Monthly phone subscriptions	DD	£	30.00
Huwsgray	Driveway repairs	CARD	£	168.82
Lloyds Bank	Service Charge	DD	£	8.50
Mailchimp	E-newsletter software	DD	£	11.85
Mercedes Finance	Van Hire	DD	£	456.07
NEST Pensions	Pension contributions (2 months)	DD	£	3,450.92
NKDC	Non-Domestic Rates - Office	DD	£	175.00
NKDC	Non-Domestic Rates - Pavilion	DD	£	195.00
NKDC	Non-Domestic Rates - Cemetery	DD	£	70.00
NKDC	Council Tax - Rear Office (awaiting revaluation)	DD	£	359.00
Protectivity	Event insurance - donation to Finley Fundraiser	CARD	£	171.00
Salaries	Monthly wages	SO	£	9,686.00
Screwfix	Compost for becksides planters	CARD	£	91.99
SCIS Ltd	Microsoft business package + support	DD	£	201.45
Shaws Ltd	Exclusive rights of burial book	CARD	£	153.60
Three Business	Pavilion Broadband	DD	£	20.40
Vista Print	Business card for clerk	CARD	£	24.29
			£	20,072.25

b. Accounts - Consider Approval of Payments

aAFD	Monthly toilet cleaning	£	486.00	486.00
Aurora Security	Monthly security	£	348.00	348.00
ESPO	Reception furniture	£	778.80	778.80
Freshstart Cleaning Services	Office cleaning	£	191.04	191.04
Glasdon	Double bin	£	876.00	876.00
Glendale	Grass and verge cutting	£	2,350.51	2,350.51
HMRC	Income tax and NI contributions	£	3,601.66	3,601.66
LALC	Councillor induction training	£	42.00	42.00
Sports Surfacing Solutions	Cleaning and lining of sports courts	£	1,889.91	1,889.91
			£	10,563.92
				10,563.92

c. Accounts - To Note Income Received

Leakes Masonry	Cemetery fees		130.00
Office Tenants	Office rents	£	445.00
			£
			575.00

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign