

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

|                      |   |      |          |                  |
|----------------------|---|------|----------|------------------|
| Amazon               | Ink cartridges  | CARD | £        | 92.80            |
| Amazon               | 200x heavy duty bin bags                                | CARD | £        | 29.92            |
| Amazon               | Card for VE Day banners                                 | CARD | £        | 6.49             |
| Amazon               | Wheelbarrow innertube                                   | CARD | £        | 6.40             |
| Amazon               | New keyboard and mouse for office                       | CARD | £        | 27.66            |
| Amazon               | New phonecase and screen protector                      | CARD | £        | 13.91            |
| Argos                | Replacement work mobile for caretaker                   | CARD | £        | 139.98           |
| Blinds2go            | Office blind x 1  | CARD | £        | 49.2             |
| BT Business          | Broadband and phones plus call out                      | DD   | £        | 102.00           |
| Building Plastics    | Plastic trim for side of office                         | CARD | £        | 60.44            |
| Clear Business       | Pavilion Gas  | DD   | £        | 9.80             |
| Ernest Doe           | Supplies for machinery services                         | BACS | £        | 78.19            |
| GiffGaff             | Monthly phone subscriptions (1.5 months)                | DD   | £        | 44.00            |
| Glasdon              | Double litter bin                                       | CARD | £        | 876.00           |
| Glendale             | Grass cutting   | BACS | £        | 2,350.51         |
| Huwsgrey             | Cement mixer hire for driveway repairs                  | CARD | £        | 51.78            |
| ICCM                 | Cemetery management subscription                        | BACS | £        | 105.00           |
| Leisure Depot        | Heavy duty garden cart                                  | CARD | £        | 129.95           |
| Lloyds Bank          | Service Charge  | DD   | £        | 9.35             |
| Mailchimp            | E-newsletter software                                   | DD   | £        | 12.20            |
| Mercedes Finance     | Van Hire  | DD   | £        | 456.07           |
| Mick George Ltd      | Skip hire for driveway repairs                          | CARD | £        | 183.57           |
| NKDC                 | Non-Domestic Rates - Office (2 months)                  | DD   | £        | 346.50           |
| NKDC                 | Non-Domestic Rates - Pavilion (2 months)                | DD   | £        | 386.10           |
| NKDC                 | Non-Domestic Rates - Cemetery (2 months)                | DD   | £        | 138.60           |
| NKDC                 | Council Tax - Rear Office (awaiting revaluation)(2 mont | DD   | £        | 716.64           |
| NKDC                 | Loan repayment  | BACS | £        | 7,327.84         |
| NKDC                 | Garden waste for 4 brown bins                           | DD   | £        | 69.00            |
| PHS Ltd              | Sanitary collections annual fee                         | CARD | £        | 319.80           |
| Positive Energy      | Early exit fee  | BACS | £        | 1,745.34         |
| Royal British Legion | 50 x Tommy Lamppost Signs                               | CARD | £        | 215.98           |
| Salaries             | Monthly wages   | SO   | £        | 9,559.92         |
| Radmoore and Tucker  | Safety trousers for staff member                        | CARD | £        | 92.40            |
| Screwfix             | Various maintenance supplies                            | CARD | £        | 20.11            |
| Screwfix             | Replacement toilet seat in pavilion                     | CARD | £        | 19.89            |
| SCIS Ltd             | Microsoft business package + support                    | DD   | £        | 201.45           |
| SCIS Ltd             | Technical support                                       | DD   | £        | 48.00            |
| Three Business       | Pavilion Broadband                                      | DD   | £        | 16.86            |
|                      |   |      | <b>£</b> | <b>26,059.65</b> |

**b. Accounts - Consider Approval of Payments**

|                              |  |   |          |                 |
|------------------------------|--|---|----------|-----------------|
| aAFD                         | Monthly toilet cleaning                        | £ | 513.00   | 513.00          |
| Aurora Security              | Monthly security                               | £ | 336.00   | 336.00          |
| Chaos Discount               | Various supplies in March and April            | £ | 160.04   | 160.04          |
| Edge IT Systems              | Annual software subscription and cancellations | £ | 1,075.38 | 1,075.38        |
| Freshstart Cleaning Services | Office cleaning                                | £ | 238.80   | 238.80          |
| Glendale                     | Grass and verge cutting                        | £ | 1,493.61 | 1,493.61        |
| HMRC                         | Income tax and NI contributions                | £ | 3,520.52 | 3,520.52        |
| Imp Electrical               | Work to isolate 2 lights at office             | £ | 150.00   | 150.00          |
| LALC                         | Councillor induction training                  | £ | 42.00    | 42.00           |
| Resident                     | Allotment deposit refund                       | £ | 50.00    | 50.00           |
| Ruskington Garden Centre     | Compost  | £ | 21.58    | 21.58           |
| Turnbills                    | Cement for driveway                            | £ | 39.18    | 39.18           |
|                              |  |   | <b>£</b> | <b>7,640.11</b> |
|                              |  |   |          | <b>7,640.11</b> |

**c. Accounts - To Note Income Received**

|                                       |                                     |   |            |
|---------------------------------------|-------------------------------------|---|------------|
| g. Accounts - 15 Note income received |                                     |   |            |
| Colin Ward Funerals                   | Cemetery fees                       | £ | 152.00     |
| Grantham Funeral Care                 | Cemetery fees                       | £ | 309.00     |
| HMRC                                  | VAT reclaim                         | £ | 2,112.98   |
| Office Tenants                        | Office rents                        | £ | 445.00     |
| National Heritage                     | 50% of Lychgate funding             | £ | 6,268.00   |
| NKDC                                  | Community Infrastructure Levy       | £ | 4,262.42   |
| NKDC                                  | Precept                             | £ | 147,516.50 |
| Phillips of Ruskington                | Cemetery fees                       | £ | 780.00     |
| R Arnold Funeral Services             | Cemetery fees                       | £ | 152.00     |
| Resident                              | Allotment fees and deposit          | £ | 59.93      |
| Resident                              | Donation towards becksides planters | £ | 200.00     |
| Ruskington Athletic Football          | Sports facility hire                | £ | 50.00      |
| Ruskington Library                    | Payroll services                    | £ | 340.13     |
| William Kent Memorials                | Cemetery fees                       | £ | 109.00     |
|                                       |                                     | £ | 162,756.96 |

Produced by: Kirsty Sinclair (RFO)  
Checked by:

|      |      |      |
|------|------|------|
| Name | Date | Sign |
| Name | Date | Sign |