

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

Amazon	Academic A4 Diary	CARD	£	9.99
Amazon	Printer Paper	CARD	£	17.99
Amazon	HP Ink Cartridges	CARD	£	91.99
BT Business	Broadband and phones	DD	£	220.70
Cardinus	Building Valuations	BACS	£	540.00
Clear Business	Pavilion Gas (2 months)	DD	£	19.74
Corona Energy	Pavilion Electricity (2 months)	DD	£	219.84
GiffGaff	Monthly phone subscriptions (1.5 months)	DD	£	46.00
Huwsgary	Security Panels at Toilets	CARD	£	79.20
Mailchimp	E-newsletter software (2months)	DD	£	23.28
Mercedes Finance	Van Hire	DD	£	456.07
NEST Pensions	Pension contributions	DD	£	1,777.84
NKDC	Non-Domestic Rates - Office (including backpay)	DD	£	822.00
NKDC	Non-Domestic Rates - Pavilion	DD	£	195.00
NKDC	Non-Domestic Rates - Cemetery	DD	£	70.00
Post Office	Letter to Land Registry for toilet lease	CARD	£	4.70
Resident	Allotment deposit refund	BACS	£	50.00
Ruskington Service Station	Fuel for machinery	CARD	£	22.48
Salaries	Monthly wages	SO	£	9,593.92
SCIS Ltd	Mircosoft business package + support (1.5 months)	DD	£	300.81
Screwfix Direct	Workboots, allotment repair and woodfiller	CARD	£	111.10
Screwfix Direct	Materials for gate at Parkfield	CARD	£	38.36
Three Business	Pavilion Broadband (2 months)	DD	£	40.80
				£ 14,751.81

b. Accounts - Consider Approval of Payments

aAFD	Monthly toilet cleaning	£	540.00	540.00
Ancaster Athletic FC	Refund for pitch hire	£	50.00	50.00
Aurora Security	Monthly security	£	384.00	384.00
Badgemaster	Councillor badges x7	£	67.91	67.91
Display Pro	Van and window decals	£	768.00	768.00
Freshstart Cleaning Services	Office cleaning	£	191.04	191.04
Glendale	Grass and verge cutting	£	2,789.01	2,789.01
HMRC	Income tax and NI contributions	£	3,539.49	3,539.49
LALC	LALC Conference x 2 delegates	£	108.00	192.00
LALC	AI Training	£	84.00	
Lincs Fastener Ltd	Materials for gate installation	£	49.38	49.38
NKDC	Tree Survey	£	756.00	756.00
RoSPA	Playground Inspections	£	590.40	590.40
Screwfix	Materials for gate installation	£	38.36	38.36
Winchelsea Centre	Hall hire - March to July	£	175.00	175.00
				£ 10,130.59 10,130.59

c. Accounts - To Note Income Received

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Ancaster Athletic FC	Pitch hire x2	£	100.00
Glasdon Ltd	Refund for duplicate payment	£	876.00
Leakes Masonry	Cemetery fees	£	106.00
NKDC	Council Tax refund	£	3,130.58
Office Tenants	Office rents (2 months)	£	890.00
Phillips of Ruskington	Cemetery fees	£	157.00
Resident	Allotment fees and deposit	£	55.21
William Kent Memorials	Cemetery fees	£	162.00
		£	5,476.79

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign