

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

Amazon	Printer Ink	CARD	£	104.36
Amazon	Annual Prime Membership	CARD	£	95.00
Amazon	Laminating Pouches	CARD	£	16.88
Amazon	Under Desk Heating Panel	DD	£	69.99
BT Business	Broadband and Phone Package (2 months)	DD	£	220.70
Canva	Annual Subscription	CARD	£	100.00
Caring For Gods Acre	Annual Subscription	DD	£	100.00
Castle Print	S106 and Hillside Consultation Printing	CARD	£	198.68
Clear Business	Gas - Pavilion and Meter Removal	DD	£	427.69
Corona Energy	Electricity - Office	DD	£	16.40
GiffGaff	Monthly Phone Subscriptions	DD	£	22.00
HMRC	PAYE Deductions	DD	£	3,754.79
ICO	Data Protection Registration	DD	£	47.00
JDJ Plumbing	Hot Water Works in Changing Rooms	BACS	£	4,250.00
JDJ Plumbing	Purging of Gas System in Pavilion	BACS	£	300.00
Lloyds Bank	Bank Charges	DD	£	8.50
Local Lincs Media	Distribution of S106 Consultation Flyer	BACS	£	94.74
Mailchimp	E-Newsletter Software	DD	£	11.79
Mercedes Finance	Van Hire	DD	£	456.07
NEST Pensions	Pension Contributions	DD	£	1,866.39
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
Paramount Comms	8x Radios	CARD	£	296.40
Pozitive Energy	Final Usage Payment for Toilets	CARD	£	616.09
Salaries	Monthly Wages	SO	£	9,972.22
SCIS Ltd	Mircosoft Business Package	DD	£	203.25
Three Business	Internet - Pavilion	DD	£	20.40
Toolstation	Storage Heater	CARD	£	19.79
			£	24,376.13

b. Accounts - Consider Approval of Payments

aAFD	Monthly Toilet Cleaning	£	486.00	486.00
Aurora Security	Monthly Security	£	348.00	348.00
Freshstart Cleaning Services	Office Cleaning	£	191.04	191.04
Glendale	Grass and verge cutting	£	664.50	664.50
Lincs Fastener	Nuts and Bolts	£	94.74	94.74
Spalding Air Conditioning	Annual Service	£	192.00	192.00
		£	1,976.28	1,976.28

c. Accounts - To Note Income Received

Colin Ward Funerals	Cemetery Fees	£	157.00
Office Tenants	Office Rents	£	760.00
Philips of Ruskington	Cemetery Fees	£	314.00
		£	1,231.00

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign