

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

Amazon	Calculator	CARD	£	9.99
Amazon	HP Ink Cartridges	CARD	£	107.71
Amazon	Numbers for Office Doors	CARD	£	19.85
Amazon	Brother Ink Cartridges	CARD	£	28.90
Carre Heritage	Renovation of the Lychgate	BACS	£	19,339.20
Clear Business	Final Gas Payment for Pavilion	DD	£	147.56
Corona Energy	Electricity - Office	DD	£	63.18
GiffGaff	Monthly Phone Subscriptions	DD	£	22.00
HMRC	PAYE Deductions	DD	£	3,800.38
Imp Electrical	Light sensors in public toilets	BACS	£	150.00
Lloyds Bank	Bank Charges	DD	£	8.50
Mailchimp	E-Newsletter Software	DD	£	11.69
Mercedes Finance	Van Hire	DD	£	456.07
NEST Pensions	Pension Contributions	DD	£	1,832.34
NKDC	Register of Rear Office Addresses	CARD	£	360.81
Salaries	Monthly Wages	SO	£	9,850.09
SCIS Ltd	Mircosoft Business Package	DD	£	189.57
Three Business	Internet - Pavilion	DD	£	20.40
			<b>£</b>	<b><u>36,418.24</u></b>

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

aAFD	Monthly Toilet Cleaning	£	459.00	459.00
Aurora Security	Monthly Security	£	252.00	252.00
Freshstart Cleaning Services	Office Cleaning	£	191.04	191.04
Glendale	Grass and verge cutting	£	664.50	664.50
Spalding Air Conditioning	Annual Service	£	2,158.59	2,158.59
			<b>£</b>	<b><u>3,725.13</u></b>

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

HMRC	VAT Reclaim	£	6,198.02	
Lincolnshire Co-op	Cemetery Fees	£	428.00	
National Heritage	Remaining Funding for Lychgate	£	9,848.00	
Office Tenants	Office Rents	£	445.00	
Philips of Ruskington	Cemetery Fees	£	157.00	
Resident	Allotment Fees and Deposit	£	74.26	
Ruskington Athletic FC	Sports Facilities Hire	£	100.00	
			<b>£</b>	<b><u>17,250.28</u></b>

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign