

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

Amazon	Petty Cash Book and Folders	CARD	£	24.94
Amazon	A4 Paper	CARD	£	17.99
Amazon	Magnets for Elmtree Noticeboard	CARD	£	8.99
Amazon	HP Printer Ink	CARD	£	104.99
Amazon	Black Bags	CARD	£	28.34
BT Business	Telephone and Broadband	DD	£	110.35
Corona Energy	Electricity	DD	£	170.54
Forceshift	Skip Hire for Allotments	CARD	£	275.00
GiffGaff	Monthly Phone Subscriptions	DD	£	22.00
Green Barn Timbers	Materials for New Interment Area	CARD	£	218.80
HMRC	PAYE and NI Deductions	DD	£	3,484.12
Imp Electrical	Solar to Water Connection in Changing Rooms	BACS	£	2,377.56
Lloyds Bank	Bank Charges	DD	£	8.50
Mailchimp	E-Newsletter Software	DD	£	11.78
Mercedes Finance	Van Hire	DD	£	456.07
NEST Pensions	Pension Contributions	DD	£	1,826.56
NKDC	Council Tax - Office	DD	£	427.20
NKDC	Council Tax - Pavilion	DD	£	207.41
NKDC	Council Tax - Cemetery	DD	£	66.15
Salaries	Monthly Wages	SO	£	9,829.71
SCIS Ltd	Mircosoft Business Package	DD	£	189.57
Screwfix	Replacement Padlocks	CARD	£	57.98
Three Business	Internet - Pavilion	DD	£	20.40
Wood N Wax	Materials for New Interment Area	CARD	£	55.99
			<b>£</b>	<b>20,000.94</b>

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

aAFD	Monthly Toilet Cleaning	£	486.00	486.00
Aurora Security	Monthly Security	£	564.00	564.00
B Harrison	Reimbursement for 2x 45m Extension Cables	£	87.96	87.96
C Bain	Reimbursement for Amp	£	55.00	55.00
Ernest Doe	Service Parts for Machinery	£	35.97	35.97
Freshstart Cleaning Services	Office Cleaning	£	238.80	238.80
Glendale	Grass and verge cutting	£	1,114.50	1,114.50
Lincoln Occupational Health	Telephone Assessment	£	350.00	350.00
LALC	Playground Inspection Training with Exam	£	543.00	
LALC	Year End and Audit Training x2	£	84.00	669.00
LALC	Canva Training	£	42.00	
Lincs Fastener	Various Screws and Washers	£	33.76	33.76
Nigel and Teri	Entertainment for 4th May Event	£	60.00	60.00
The National Allotment Society	Annual Membership	£	84.00	84.00
The Replay Van	Deposit for Celebration of Youth Day Booking	£	30.00	30.00
		<b>£</b>	<b>3,808.99</b>	<b>3,808.99</b>

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

E Gill and Sons	Cemetery Fees	£	114.00	
NKDC	First Precept Instalment	£	157,353.00	
Office Tenants	Office Rents and Deposit	£	635.00	
Philips of Ruskington	Cemetery Fees	£	157.00	
Resident	Exclusive Rights of Burial	£	200.00	
		<b>£</b>	<b>158,459.00</b>	

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign