

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

Amazon	Brother Ink Cartridges	CARD	£	63.12
Amazon	HP Printer Ink	CARD	£	108.39
Amazon	2x 3mx3m Gazebos	CARD	£	145.33
Amazon	Wristbands for Events	CARD	£	9.99
BPS	Asbestos Inspection in Toilets	BACS	£	240.00
Brook Leicester	Staff Team Tshirts	CARD	£	119.88
Currys Online	TV and Bracket for Committee Room	CARD	£	519.99
Corona Energy	Electricity	DD	£	132.73
CQMS	Online Training Courses x 4	CARD	£	96.00
Glasdon	Double Litter Bin	CARD	£	686.40
Glasdon	Banch for Hillside	CARD	£	301.94
GiffGaff	Monthly Phone Subscriptions	DD	£	30.00
Grassmats.co.uk	Pegs for Grass Matting in Play Areas	CARD	£	24.00
HMRC	PAYE and NI Deductions	DD	£	4,077.18
Lincs Community Speed Watch	Passive 30mph Signs	CARD	£	200.00
Lloyds Bank	Bank Charges	DD	£	8.50
Mercedes Finance	Van Hire	DD	£	456.07
NEST Pensions	Pension Contributions	DD	£	371.42
NKDC	Council Tax - Office	DD	£	424.00
NKDC	Council Tax - Pavilion	DD	£	204.00
NKDC	Council Tax - Cemetery	DD	£	70.00
Salaries	Monthly Wages	SO	£	10,270.27
SCIS Ltd	Mircosoft Business Package	DD	£	213.38
Screwfix	Fly Screen and Drill Bits	CARD	£	22.84
Three Business	Internet - Pavilion	DD	£	21.30
Workwear Express	Uniform	CARD	£	100.66
			£	18,917.39

b. Accounts - Consider Approval of Payments

aAFD	Monthly Toilet Cleaning	£	551.53	551.53
Allotment Holder	Deposit Refund	£	50.00	50.00
Aurora Security	Monthly Security	£	372.00	372.00
Black Country Metal Works	Queens Memorial Bench	£	640.01	640.01
ESPO	Stationary and Toilet Rolls	£	112.92	112.92
Freshstart Cleaning Services	Office Cleaning	£	154.08	154.08
Glendale	Grass and verge cutting	£	1,538.00	1,538.00
Green Barn Timbers	Wood for Event Game	£	19.80	19.80
LALC	Breakthrough Communications AI Training x 3	£	144.00	252.00
LALC	Summer Conference x 2	£	108.00	
Lincolnshire Fastener	Screws	£	4.88	4.88
Lincolnshire Pension Fund	Monthly Pension Contributions	£	2,805.68	2,805.68
Winchelsea Centre	Monthly Hall Hire	£	35.00	35.00
			£	6,535.90

c. Accounts - To Note Income Received

Gr Accounts - To Note Income Received			
Christmas Stall Holders	Christmas Market Stall Fees	£	50.00
Draper Memorials	Cemetery Fees	£	114.00
Office Tenants	Office Rents and Deposit	£	460.00
Sleaford Storm Netball Team	MUGA Hire	£	40.00
		£	664.00

Produced by: Kirsty Sinclair (RFO)
Checked by:

Name	Date	Sign
Name	Date	Sign