

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

Amazon	Paper Cups	CARD	£	5.95
Amazon	Table Cloth Roll with Clips	CARD	£	42.90
Amazon	Black Bags	CARD	£	28.45
Amazon	A3 Clipboard	CARD	£	27.99
Anglian Water	Water - Pavilion (6 months)	DD	£	325.55
Anglian Water	Water - Allotments (6 months)	DD	£	735.85
Anglian Water	Water - Toilets (6 months)	DD	£	232.88
Anglian Water	Water - Cemetery (6 months)	DD	£	45.94
Anglian Water	Water - Office	DD	£	129.99
Argos	Card Reader	CARD	£	62.99
BT	Broadband and Telephone	DD	£	120.49
Chaos Discount	Various Supplies	BACS	£	241.85
Co Op	Refreshments for Youth Day	CARD	£	21.55
Corona Energy	Electricity	DD	£	133.30
GiffGaff	Monthly Phone Subscriptions	DD	£	30.00
HMRC	PAYE and NI Deductions	DD	£	4,216.02
Lloyds Bank	Bank Charges	DD	£	9.35
Mailchimp	e-Newsletter	DD	£	11.67
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	£	10,720.27
SCIS Ltd	Microsoft Business Package	DD	£	117.38
The Replay Van	Gaming Van for Youth Day	BACS	£	170.00
Three Business	Internet - Pavilion	DD	£	21.30
			£	18,977.16

b. Accounts - Consider Approval of Payments

aAFD	Monthly Toilet Cleaning	£	493.48	493.48
Aurora Security	Monthly Security	£	360.00	360.00
BPS	Asbestos Testing and Panel Removal Allotments	£	522.00	522.00
Freshstart Cleaning Services	Office Cleaning	£	192.60	192.60
Glendale	Grass and verge cutting	£	1,538.00	1,538.00
Imageskool	Graffiti Workshop - Youth Day	£	750.00	750.00
Lincolnshire Pension Fund	Monthly Pension Contributions	£	2,805.68	2,805.68
RoSPA	Playground Inspections	£	517.20	517.20
RSM Maintenance	Horseshoe Hollow Cut	£	1,305.90	1,305.90
PKF Littlejohn	External Auditor	£	1,008.00	1,008.00
			£	9,492.86

c. Accounts - To Note Income Received

c. Accounts - 10 Note Income Received			
Christmas Stall Holders	Christmas Market Stall Fees	£	95.00
Draper Memorials	Cemetery Fees	£	114.00
Event Income	Youth Day	£	668.96
HMRC	VAT Reclaim	£	3,561.82
Office Tenants	Office Rents (including arrears)	£	1,895.00
NKDC	Section 106 Money for Pavilioin Renovation	£	177,312.87
William Kent Memorials	Cemetery Fees	£	114.00
		£	183,761.65

Produced by: Kirsty Sinclair (RFO)
Checked by:

Name	Date	Sign
Name	Date	Sign