

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

Amazon	Wrist supports for PC and anti glare glasses	CARD	£	67.49	
Andrew Deptford	Defibrillator supplies	BACS	£	168.00	
Anglian Water	Water charges - Allotments	DD	£	32.00	
Anglian Water	Water charges - Cemetery	DD	£	10.00	
Anglian Water	Water charges - Pavilion	DD	£	-	in credit
Anglian Water	Water charges - Office	DD	£	3.00	
Anglian Water	Water charges - Toilets	DD	£	16.00	
Argos	EE 4G router	CARD	£	93.94	
Aurora Security Services	Security Services	DD	£	1,512.00	
Ford Lease	Monthly Van Rental	DD	£	247.22	
GiffGaff	Monthly phone subscriptions x 3	DD	£	22.00	
HP Instant Ink	Ink Cartridges	DD	£	44.99	
Intuit	QuickBooks Subscription	DD	£	38.40	
Jacksons Nurseries	Plants for community garden	CARD	£	254.67	
Kinex	Gas - Pavilion	DD	£	64.09	
Lloyds Bank	Service charges	DD	£	7.00	
NEST	Monthly pensions	DD	£	433.82	
North Kesteven District Council	Council Tax - Office	DD	£	-	*10 month plan
North Kesteven District Council	Council Tax - Pavilion	DD	£	-	*10 month plan
North Kesteven District Council	Council Tax - Cemetery	DD	£	-	*10 month plan
North Kesteven District Council	Council Tax - 9a High Street	DD	£	344.91	
OPUS Energy	Electricity - Office	DD	£	222.97	
Outdoor Value	Bench for community garden	CARD	£	169.99	
OVO Energy	Residential gas and electricity	DD	£	50.00	
Plusnet	Broadband package	DD	£	41.18	
Salaries	Monthly wages	SO	£	6,967.93	
The Fuelcard Services	Unleaded	DD	£	18.79	
Total Gas and Power	Electricity - Pavilion	DD	£	131.32	
Total Gas and Power	Electricity - Toilets	DD	£	13.66	
			£	<b>10,975.37</b>	

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

Andrew Deptford	Supply of charge stick and pads for defibrillator	RPC2202-01	£	168.00	168.00
BHSF Occupational Health Ltd	Staff health assessment	RPC2202-02	£	164.00	164.00
BS Plumbing and Heating	Replacement water tap and pipework in store	RPC2202-03	£	150.00	150.00
DisplayPro	Dogs on Lead signs	RPC2202-04	£	36.36	36.36
Forceshift Ltd	Skip at Parkfield	RPC2202-05	£	410.00	410.00
Glasdon Ltd	2x litter bins	RPC2202-06	£	924.34	924.34
Glendale	Grasscutting	RPC2202-07	£	633.04	633.04
Green Barn Timbers	Wood for shed base	RPC2202-08	£	76.50	76.50
HMRC	Income tax and NI contributions	RPC2202-09	£	2,324.69	2,324.69
Kirsty Sinclair	Signpost magazine	RPC2202-10	£	170.00	174.50
Kirsty Sinclair	Mileage to HSBC Sleaford		£	4.50	
LALC	Annual Membership Fees	RPC2202-11	£	933.60	933.60
Lincs Fastener Ltd	Various nuts and screws	RPC2202-12	£	54.33	54.33
Matt King Electrical	Replacement security light on changing rooms	RPC2202-13	£	80.00	80.00
MBMS	Replacement showers in Pavilion	RPC2202-14	£	2,029.44	2,119.44
MBMS	Annual boiler inspection		£	90.00	
MEH Arb & Grounds Maintenance	Removal of fallen tree branch at parkfield	RPC2202-15	£	320.00	320.00
Ruskington Garden Centre	2x general purpose compost	RPC2202-16	£	14.00	14.00
Turnbull & Co	Replacement bulbs	RPC2202-17	£	10.04	249.80
Turnbull & Co	Fence posts and post fix		£	239.76	
Winchelsea Centre	Hall hire (3x £8per hour) January	RPC2202-18	£	24.00	48.00
Winchelsea Centre	Hall hire (3x £8per hour) February		£	24.00	
			£	<b>8,880.60</b>	<b>8,880.60</b>

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign