

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

Amazon Ltd	Wheelbarrow tyres	CARD	£	20.93	
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	
Aurora Security Services	Security Services	DD	£	1,890.00	
Breedon Trading	Ready mixed cement for shed base	CARD	£	345.60	
Eclipse Fencing	Replacement fencing for community garden	CARD	£	162.00	
FCC Recycling UK	Third Party Donation	BACS	£	10,575.85	
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	
Kinex	Gas - Pavilion	DD	£	-	in credit
Lloyds Bank	Service charges	DD	£	7.00	
NEST	Monthly pensions	DD	£	533.10	
North Kesteven District Council	Council Tax - Office	DD	£	191.10	
North Kesteven District Council	Council Tax - Pavilion	DD	£	193.15	
North Kesteven District Council	Council Tax - Cemetery	DD	£	48.02	
North Kesteven District Council	Council Tax - 9a High Street	DD	£	313.24	
OPUS Energy	Electricity - Office	DD	£	327.71	
OVO Energy	Residential gas and electricity	DD	£	50.00	
Plusnet	Broadband package	DD	£	35.40	
Salaries	Monthly wages	SO	£	7,862.15	
Screwfix	Large hanging hooks for new shed	CARD	£	60.53	
The Fuelcard Services	Unleaded	DD	£	26.38	
The Fuelcard Services	Diesel	DD	£	69.84	
Trespass	Waterproof trousers x2	CARD	£	22.93	
Total Gas and Power	Electricity - Pavilion	DD	£	109.46	
Total Gas and Power	Electricity - Toilets	DD	£	12.32	
Wolseley	Part for shower in pavilion	Petty Cash	£	11.69	
Workwear Express	Embroidered work jumpers	CARD	£	45.17	
			£	23,327.18	

b. Accounts - Consider Approval of Payments

Andrew Doughty	Mileage to training	RPC2203-01	£	20.70	20.70
Chaos Discount	Various supplies from January to March	RPC2203-02	£	329.79	329.79
Espo	Litter pickers	RPC2203-03	£	38.70	38.70
Glendale	Grasscutting	RPC2203-04	£	633.04	633.04
HMRC	Income tax and NI contributions	RPC2203-05	£	2,889.52	2,889.52
Kathryn Locke	Mileage to training	RPC2203-06	£	5.40	5.40
Kirsty Sinclair	Mileage to training	RPC2203-07	£	5.40	5.40
ICCM	Annual membership	RPC2203-08	£	95.00	95.00
Jackson Buildbase	Plate compactor hire for shed base	RPC2203-09	£	69.80	69.80
LALC	Annual Training Scheme	RPC2203-10	£	150.00	150.00
MBMS	Supply and fit of Lincat boiler in pavilion	RPC2203-11	£	910.80	910.80
Rotary Club of Lincoln Colonia	Pollinators Conference x2	RPC2203-12	£	55.00	55.00
Ruskington Garden Centre	Plants for community garden		£	13.03	
Ruskington Garden Centre	Plants and compost for village entrance	RPC2203-13	£	39.50	63.76
Ruskington Garden Centre	Bamboo canes		£	11.23	
Turnbull & Co	Limestone and damp proof sheeting for shed base	RPC2203-14	£	140.02	140.02
Winchelsea Centre	Hall hire (3x £8per hour) March	RPC2203-15	£	24.00	24.00
			£	5,430.93	5,430.93

Produced by: Kirsty Sinclair (RFO)

Checked by:

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