

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

Amazon Ltd	Paint for toilets	CARD	£	36.70	
Anglian Water	Water charges - Allotments	DD	£	32.00	
Anglian Water	Water charges - Cemetery	DD	£	-	in credit
Anglian Water	Water charges - Pavilion	DD	£	-	in credit
Anglian Water	Water charges - Office	DD	£	3.00	
Anglian Water	Water charges - Toilets	DD	£	16.00	
Arc Wildlife Ltd	Bird bath for community garden	CARD	£	32.95	
Aurora Security Services	Security Services	DD	£	1,800.00	
B&Q Ltd	New Palm Sander	CARD	£	41.00	
Eventbrite	Fighting Climate Change Conference	CARD	£	38.93	
Fitzpatrick Woolmer	New village map for Jubilee	BACS	£	2,976.00	
Ford Lease	Monthly Van Rental	DD	£	247.22	
GiffGaff	Monthly phone subscriptions x 3	DD	£	22.00	
Gutter supplies	Guttering for new shed	CARD	£	115.19	
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	£	457.31	
North Kesteven District Council	Council Tax - Office	DD	£	192.00	
North Kesteven District Council	Council Tax - Pavilion	DD	£	195.00	
North Kesteven District Council	Council Tax - Cemetery	DD	£	49.00	
North Kesteven District Council	Council Tax - 9a High Street	DD	£	314.00	
North Kesteven District Council	Garden waste scheme x4	BACS	£	99.00	
North Kesteven District Council	First loan repayment	BACS	£	7,618.00	
North Kesteven District Council	Planning application fee for change of use	CARD	£	231.00	
OPUS Energy	Electricity - Office	DD	£	323.03	
OVO Energy	Residential gas and electricity	DD	£	50.00	
Plusnet	Broadband package	DD	£	40.52	
Rick Smith Design	Drawing and submitting plans for back of office	BACS	£	1,440.00	
Royal Mail	Postal charges	CARD	£	2.50	
Salaries	Monthly wages	SO	£	7,218.83	
SCIS Ltd	Mircosoft business package	DD	£	92.16	
Sports Surface Solution	MUGA clean and moss treatment	BACS	£	719.10	
T A Uphy Supplies	Flooring in new shed	CARD	£	160.00	
The Fuelcard Services	Unleaded	DD	£	17.74	
The Fuelcard Services	Diesel	DD	£	74.20	
Three Business	4g router contract	DD	£	42.73	
Total Gas and Power	Electricity - Pavilion	DD	£	103.50	
Total Gas and Power	Electricity - Toilets	DD	£	13.95	
Wicksteed Leisure Ltd	Swirl roundabout at Parkfield	BACS	£	11,106.26	
			£	36,011.21	

b. Accounts - Consider Approval of Payments

Alan Horne	Retirement payment	RPC2204-01	£	1,671.04	1,671.04
DisplayPro	Open day banner	RPC2204-02	£	96.00	96.00
Glendale	Grasscutting	RPC2204-03	£	1,345.62	1,345.62
Greenbarn Timbers	Wood and postfix for ashes area	RPC2204-04	£	264.00	304.00
Greenbarn Timbers	Post fix for bins		£	40.00	
Hill Holt Wood	Cut in Horsehoe Hollow	RPC2204-05	£	600.00	600.00
HMRC	Income tax and NI contributions	RPC2204-06	£	2,531.72	2,531.72
LALC	VAT on Annual Training Scheme		£	30.00	
LALC	1st Aid Training x2	RPC2204-07	£	132.00	360.00
LALC	Health and Safety Training		£	198.00	
PHS Group	Annual sanitary disposal fee x 5	RPC2204-08	£	238.02	238.02
Ruskington Garden Centre	Hand fork and trowel	RPC2204-09	£	13.98	164.77
Ruskington Garden Centre	Plants for ashes scattering area		£	150.79	
Winchelsea Centre	Hall hire (3x £8per hour) March	RPC2204-10	£	24.00	24.00
			£	7,335.17	7,335.17

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign