

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

Amazon Ltd	Various items for open day	CARD	£	50.04	
Amazon Ltd	Jam and cream pots for open day	CARD	£	77.99	
Amazon Ltd	Urn for open day	CARD	£	69.99	
Amazon Ltd	Hose pipe reel	CARD	£	28.99	
Amazon Ltd	Jubilee Bunting	CARD	£	9.90	
Amazon Ltd	Bunting for open day	CARD	£	10.06	
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	
Argos Ltd	New mobile phone for new position	CARD	£	93.94	
Aurora Security Services	Security Services	DD	£	2,250.00	
B&Q Ltd	New battery for pressure washer	CARD	£	33.00	
Baxters Garage	New tyres on van x2	CARD	£	199.99	
Brightside Insurance Ltd	Van insurance	CARD	£	580.11	
Ford Lease	Monthly Van Rental	DD	£	247.22	
Gallager Insurance Brokers	Council public liability insurance	BACS	£	2,990.37	
GiffGaff	Monthly phone subscriptions x 4	DD	£	30.00	
Gravel Master	Playbark for Hillside	CARD	£	387.00	
Green Barn Timbers	Posts for willow screening in community garden	CARD	£	137.60	
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	
Meika Ltd	Willow screening for community garden	CARD	£	284.97	
NEST	Monthly pensions	DD	£	455.74	
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	
OPUS Energy	Electricity - Office	DD	£	217.35	
OVO Energy	Residential gas and electricity	DD	£	50.00	
Panel warehouse	Display boards	CARD	£	113.86	
PHS	Annual Sanitary Bin Subscription	DD	£	238.02	
Plusnet	Broadband package	DD	£	38.70	
Salaries	Monthly wages	SO	£	7,767.47	
Screwfix	Combination padlocks	CARD	£	62.67	
Screwfix	New step ladder	CARD	£	32.69	
Screwfix	Guttering for shed	CARD	£	36.68	
Screwfix	Hozelock attachments for hose	CARD	£	43.88	
SCIS Ltd	Mircosoft business package	DD	£	92.16	
The Fuelcard Services	Unleaded	DD	£	30.13	
Three Business	4g router contract	DD	£	27.60	
Total Gas and Power	Electricity - Pavilion	DD	£	70.63	
Total Gas and Power	Electricity - Toilets	DD	£	13.16	
			£	<b>17,663.30</b>	

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

Claire Raynor	Cleaning Products	RPC2205-01	£	4.70	4.70
Chaos	Various supplies April - June	RPC2205-02	£	394.26	394.26
DisplayPro	Toilet signage		£	43.00	
DisplayPro	Toilet signage	RPC2205-03	£	40.44	141.72
DisplayPro	Parkfield signage		£	58.28	
Espo	Stationary		£	18.70	
Espo	Scissors and Glue for open day	RPC2205-04	£	16.36	57.78
Espo	Laminating Pouches		£	22.72	
Glasdon	2 litter bins	RPC2205-05	£	970.56	1,143.95
Glasdon	30x new litter/dog fouling bin stickers		£	173.39	
Glendale	Grasscutting	RPC2205-06	£	2,054.54	2,054.54
HMRC	Income tax and NI contributions	RPC2205-07	£	2,845.74	2,845.74
Kirsty Sinclair	Signpost magazine	RPC2205-08	£	170.00	170.00
LALC	Networking Day x 2		£	50.00	
LALC	IT Skills training	RPC2205-09	£	60.00	110.00
MEH Arb and Grounds	Felling of Ash Trees in Parkfield		£	800.00	800.00
Ruskington Garden Centre	Bamboo Canes		£	23.97	
Ruskington Garden Centre	Top Soil	RPC2205-10	£	13.00	46.95
Ruskington Garden Centre	Top Soil		£	9.98	
Screwfix	Yellow line marker for steps	RPC2205-11	£	5.99	38.98
Screwfix	Work boots		£	32.99	
Turnbulls	Door Blank	RPC2205-12	£	90.00	90.00
Turnbulls	Orange fencing	RPC2205-13	£	36.58	36.58
Winchelsea Centre	Hall hire (3x £8per hour) March	RPC2205-14	£	24.00	24.00
			£	<b>7,959.20</b>	<b>7,959.20</b>

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign