Amazon Ltd	of Payments Made Since Last Meeting  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 cred
Anglian Water	Water charges - Pavilion	DD	£	-	in cred
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	
3&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	
ord Lease	Monthly Van Rental	DD	£	247.22	
Gallager Insurance Brokers	Council public liability insurnace	BACS	£	2,990.37	
iffGaff	Monthly phone subscriptions x 4	DD	£	30.00	
Gravel Master	Playbark for Hillside	CARD	£	387.00	
ireen Barn Timbers	Posts for willow screening in community garden	CARD	£	137.60	
IP Instant Ink	Ink Cartridges	DD	£	44.99	
ntuit	QuickBooks Subscription	DD	£	38.40	
linex	Gas - Pavilion	DD	£	-	in cred
loyds Bank	Service charges	DD	£	7.00	
леika Ltd	Willow screening for community garden	CARD	£	284.97	
IEST	Monthly pensions	DD	£	455.74	
lorth Kesteven District Council	Council Tax - Office	DD	£	192.00	
orth Kesteven District Council	Council Tax - Pavilion	DD	£	195.00	
Iorth Kesteven District Council	Council Tax - Cemetery	DD	£	49.00	
Jorth Kesteven District Council	Council Tax - 9a High Street	DD	£	314.00	
PUS Energy	Electricity - Office	DD	£	217.35	
OVO Energy	Residential gas and electricity	DD	£	50.00	
anel warehouse		CARD	£	113.86	
	Display boards				
HS	Annual Sanitary Bin Subscription	DD	£	238.02	
lusnet	Broadband package	DD	£	38.70	
alaries	Monthly wages	SO	£	7,767.47	
crewfix	Combination padlocks	CARD	£	62.67	
crewfix	New step ladder	CARD	£	32.69	
crewfix	Guttering for shed	CARD	£	36.68	
crewfix	Hozelock attachments for hose	CARD	£	43.88	
CIS Ltd	Mircosoft business package	DD	£	92.16	
he Fuelcard Services	Unleaded	DD	£	30.13	
hree Business	4g router contract	DD	£	27.60	
otal Gas and Power	Electricity - Pavilion	DD	£	70.63	
otal Gas and Power	Electricity - Toilets	DD	£	13.16	
			£		
			<u>-</u>	17,663.30	
o. Accounts - Consider Approval c	•				
. Accounts - Consider Approval o	Cleaning Products	RPC2205-01	£	4.70	
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o. Accounts - Consider Approval of laire Raynor ihaos bisplayPro bisplayPro bisplayPro spo spo	Cleaning Products Various supplies April - June Toilet signage Toilet signage Parkfield signage Stationary Scissors and Glue for open day	RPC2205-02	£ £ £ £ £ £ £ £ £	4.70 394.26 43.00 40.44 58.28 18.70 16.36	394.2 141.7
. Accounts - Consider Approval of laire Raynor haos isplayPro isplayPro isplayPro spo	Cleaning Products Various supplies April - June Toilet signage Toilet signage Parkfield signage Stationary Scissors and Glue for open day Laminating Pouches	RPC2205-02 - RPC2205-03	£ £ £ £ £ £	4.70 394.26 43.00 40.44 58.28 18.70 16.36 22.72	394.2 141.7
. Accounts - Consider Approval of laire Raynor haos isplayPro isplayPro isplayPro spo spo spo spo lasdon	Cleaning Products Various supplies April - June Toilet signage Toilet signage Parkfield signage Stationary Scissors and Glue for open day Laminating Pouches 2 litter bins	RPC2205-02  RPC2205-03  RPC2205-04	£ £ £ £ £ £ £ £ £	4.70 394.26 43.00 40.44 58.28 18.70 16.36 22.72 970.56	394.2 141.7 57.7
. Accounts - Consider Approval of laire Raynor haos isplayPro isplayPro isplayPro spo spo spo spo lasdon	Cleaning Products Various supplies April - June Toilet signage Toilet signage Parkfield signage Stationary Scissors and Glue for open day Laminating Pouches	RPC2205-02 - RPC2205-03	£ £ £ £ £ £	4.70 394.26 43.00 40.44 58.28 18.70 16.36 22.72	394.2 141.7 57.7
. Accounts - Consider Approval of laire Raynor haos isplayPro isplayPro isplayPro spo spo spo lasdon lasdon	Cleaning Products Various supplies April - June Toilet signage Toilet signage Parkfield signage Stationary Scissors and Glue for open day Laminating Pouches 2 litter bins	RPC2205-02  RPC2205-03  RPC2205-04	£ £ £ £ £ £ £ £ £	4.70 394.26 43.00 40.44 58.28 18.70 16.36 22.72 970.56	394.2 141.7 57.7 1,143.9
. Accounts - Consider Approval of laire Raynor haos isplayPro isplayPro isplayPro spo spo spo lasdon lasdon lendale	Cleaning Products Various supplies April - June Toilet signage Toilet signage Parkfield signage Stationary Scissors and Glue for open day Laminating Pouches 2 litter bins 30x new litter/dog fouling bin stickers	RPC2205-02  RPC2205-03  RPC2205-04  RPC2205-05	£ £ £ £ £ £ £ £	4.70 394.26 43.00 40.44 58.28 18.70 16.36 22.72 970.56 173.39	394.2 141.7 57.7 1,143.9 2,054.5
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. Accounts - Consider Approval of laire Raynor haos isplayPro isplayPro isplayPro spo spo spo ilasdon ilendale iMRC irsty Sinclair	Cleaning Products Various supplies April - June Toilet signage Toilet signage Parkfield signage Stationary Scissors and Glue for open day Laminating Pouches 2 litter bins 30x new litter/dog fouling bin stickers Grasscutting Income tax and NI contributions Signpost magazine	RPC2205-02  RPC2205-03  RPC2205-04  RPC2205-05  RPC2205-06	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	4.70 394.26 43.00 40.44 58.28 18.70 16.36 22.72 970.56 173.39 2,054.54 2,845.74 170.00	394.2 141.7 57.7 1,143.9 2,054.5 2,845.7 170.0
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. Accounts - Consider Approval of laire Raynor haos iisplayPro iisplayPro iisplayPro iisplayPro spo spo spo ilasdon iilasdon iilendale iilmRC iirsty Sinclair ALC ALC	Cleaning Products Various supplies April - June Toilet signage Toilet signage Parkfield signage Stationary Scissors and Glue for open day Laminating Pouches 2 litter bins 30x new litter/dog fouling bin stickers Grasscutting Income tax and NI contributions Signpost magazine Networking Day x 2 IT Skills training Felling of Ash Trees in Parkfield	RPC2205-02  RPC2205-03  RPC2205-04  - RPC2205-05  RPC2205-06  RPC2205-07  RPC2205-08	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	4.70 394.26 43.00 40.44 58.28 18.70 16.36 22.72 970.56 173.39 2,054.54 2,845.74 170.00 50.00 60.00 800.00	394.2 141.7 57.7 1,143.9 2,054.5 2,845.7 170.0 110.0
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Accounts - Consider Approval of claire Raynor Carlor Carlo	Cleaning Products Various supplies April - June Toilet signage Toilet signage Parkfield signage Stationary Scissors and Glue for open day Laminating Pouches 2 litter bins 30x new litter/dog fouling bin stickers Grasscutting Income tax and NI contributions Signpost magazine Networking Day x 2 IT Skills training Felling of Ash Trees in Parkfield Bamboo Canes Top Soil Top Soil Yellow line marker for steps Work boots	RPC2205-02  RPC2205-03  RPC2205-04  RPC2205-05  RPC2205-06  RPC2205-07  RPC2205-09  RPC2205-10  RPC2205-10	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	4.70 394.26 43.00 40.44 58.28 18.70 16.36 22.72 970.56 173.39 2,054.54 2,845.74 170.00 50.00 60.00 800.00 23.97 13.00 9.98 5.99 32.99	394.2t 141.7: 57.7t 1,143.9t 2,054.5; 2,845.7; 170.0t 110.0t 800.0t 46.9t
Accounts - Consider Approval of Claire Raynor Chaos Chaos DisplayPro DisplayDro DisplayD	Cleaning Products Various supplies April - June Toilet signage Toilet signage Parkfield signage Stationary Scissors and Glue for open day Laminating Pouches 2 litter bins 30x new litter/dog fouling bin stickers Grasscutting Income tax and NI contributions Signpost magazine Networking Day x 2 IT Skills training Felling of Ash Trees in Parkfield Bamboo Canes Top Soil Top Soil Yellow line marker for steps Work boots Door Blank	RPC2205-02  RPC2205-03  RPC2205-04  RPC2205-05  RPC2205-06  RPC2205-07  RPC2205-09  RPC2205-10  RPC2205-11  RPC2205-12		4,70 394,26 43,00 40,44 58,28 18,70 16,36 22,72 970,56 173,39 2,054,54 2,845,74 170,00 50,00 60,00 800,00 23,97 13,00 9,98 5,99 32,99 90,00	394.26 141.72 57.78 1,143.99 2,054.54 2,845.74 170.00 110.00 800.00 46.99 38.98
	Cleaning Products Various supplies April - June Toilet signage Toilet signage Parkfield signage Stationary Scissors and Glue for open day Laminating Pouches 2 litter bins 30x new litter/dog fouling bin stickers Grasscutting Income tax and NI contributions Signpost magazine Networking Day x 2 IT Skills training Felling of Ash Trees in Parkfield Bamboo Canes Top Soil Top Soil Yellow line marker for steps Work boots	RPC2205-02  RPC2205-03  RPC2205-04  RPC2205-05  RPC2205-06  RPC2205-07  RPC2205-09  RPC2205-10  RPC2205-10	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	4.70 394.26 43.00 40.44 58.28 18.70 16.36 22.72 970.56 173.39 2,054.54 2,845.74 170.00 50.00 60.00 800.00 23.97 13.00 9.98 5.99 32.99	4.7 394.26 141.72 57.78 1,143.95 2,054.54 170.00 110.00 800.00 46.95 38.98 90.00 36.58 24.00

**Produced by:** Kirsty Sinclair (RFO) **Checked by:** 

Name	Date	Sign
Name	Date	Sign