

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

Amazon Ltd	Hozelock adapter	CARD	£	10.06	
Amazon Ltd	Snapback frames x3	CARD	£	28.84	
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	
Aurora Security Services	Security Services	DD	£	1,800.00	
Ford Lease	Monthly Van Rental	DD	£	247.22	
GiffGaff	Monthly phone subscriptions x 4	DD	£	20.00	
HP Instant Ink	Ink Cartridges	DD	£	44.99	
Indeed	Job advert fees	CARD	£	42.00	
Intuit	QuickBooks Subscription	DD	£	38.40	
Kinex	Gas - Pavilion	DD	£	-	in credit
Lloyds Bank	Service charges	DD	£	7.00	
Mailchimp	Monthly subscription	DD	£	10.94	
NEST	Monthly pensions	DD	£	478.02	
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	£	151.20	
OVO Energy	Residential gas and electricity	DD	£	50.00	
Plusnet	Broadband package	DD	£	38.70	
Salaries	Monthly wages	SO	£	7,121.19	
Sam Turner & Co	Power Scythe - (previous order refunded)	CARD	£	1,499.00	
Screwfix	Hozelock connectors	CARD	£	43.88	
Screwfix	Grease gun and grease	CARD	£	40.16	
SCIS Ltd	Mircosoft business package	DD	£	92.16	
The Fuelcard Services	Diesel	DD	£	115.63	
The Fuelcard Services	Unleaded	DD	£	30.13	
Three Business	4g router contract	DD	£	16.80	
Toolstation	New toilet locks	CARD	£	20.94	
Total Gas and Power	Electricity - Pavilion	DD	£	46.74	
Total Gas and Power	Electricity - Toilets	DD	£	14.00	
Wildflower Lawns and Meadows	Wildflower seeds	CARD	£	99.00	
Workwear express	Volunteer vests	CARD	£	149.40	
			£	13,057.40	

b. Accounts - Consider Approval of Payments

Espo	Academic diary		£	12.00	
Espo	Disinfectant for toilets	RPC2206-01	£	22.86	105.23
Espo	Handtowels and paper		£	70.37	
Firestop services	Fire alarm services		£	504.00	1,416.46
Firestop services	Fire extinguisher services and supplies	RPC2206-02	£	912.46	
Glendale	Grass and verge cutting	RPC2206-03	£	1,672.61	1,672.61
HMRC	Income tax and NI contributions	RPC2206-04	£	2,643.16	2,643.16
Kathryn Locke	Mileage to training and conference	RPC2206-05	£	33.30	33.30
Kirsty Sinclair	Mileage to training and conference	RPC2206-06	£	33.30	33.30
LALC	Play areas training		£	72.00	216.00
LALC	Excel training x2	RPC2206-07	£	144.00	
Ruskington Garden Centre	Compost	RPC2206-08	£	21.99	21.99
RTC Fencing	Bowtop fencing installed at Parkfield and Elmtree	RPC2206-09	£	24,360.00	24,360.00
Screwfix	Multi drill bit		£	4.99	24.78
Screwfix	Squire padlock	RPC2206-10	£	19.79	
Turnbulls	Hinge for the storeroom door		£	26.86	28.94
Turnbulls	Brass backnut	RPC2206-11	£	2.08	
Winchelsea Centre	Hall hire x 3 hours	RPC2206-12	£	30.00	30.00
			£	30,585.77	30,585.77

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign