

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

Amazon Ltd	Hi vis fire jackets	CARD	£	35.94	
Amazon Ltd	Petty cash book	CARD	£	5.99	
Amazon Ltd	New office phones with intercom	CARD	£	94.99	
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	£	15.00	
Anglian Water	Water charges - Toilets	DD	£	25.00	
Aurora Security Services	Security Services	DD	£	2,250.00	
Burdens Group	Hedge trimmer and chainsaw combi	CARD	£	1,122.00	
Buxtons	Resin remover	CARD	£	19.58	
Display Pro	Information boards in Cemetery	BACS	£	1,422.46	
Ford Lease	Monthly Van Rental	DD	£	247.22	
GiffGaff	Monthly phone subscriptions x 4	DD	£	16.00	
HP Instant Ink	Ink Cartridges	DD	£	22.49	
Intuit	QuickBooks Subscription	DD	£	38.40	
Ivisons	Red and white clover for churtyard	CARD	£	26.99	
J Parker and Sons	Plants for garden and churchyard	CARD	£	83.85	
Kinex	Gas - Pavilion	DD	£	-	in credit
Lloyds Bank	Service charges	DD	£	7.00	
NEST	Monthly pensions	DD	£	457.51	
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	£	203.49	
OVO Energy	Residential gas and electricity	DD	£	50.00	
Plusnet	Broadband package	DD	£	27.38	
Sack Trucks Direct	Sack Barrow	CARD	£	84.95	
Salaries	Monthly wages	SO	£	7,063.45	
SCIS Ltd	Mircosoft business package	DD	£	92.16	
The Fuelcard Services	Diesel	DD	£	112.15	
Three Business	4g router contract	DD	£	27.60	
Total Gas and Power	Electricity - Pavilion	DD	£	31.13	
Total Gas and Power	Electricity - Toilets	DD	£	12.97	
				<b>£</b>	<b>14,377.70</b>

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

D.C Baxters	Bulb supply and fit	RPC2207-01	£	12.00	61.95
D.C Baxters	Van MOT		£	49.95	
Drayton Welding	Cold zinc galvanising spray	RPC2207-02	£	18.38	18.38
Espo	Toilet paper	RPC2207-03	£	19.73	19.73
Glendale	Grass and verge cutting	RPC2207-04	£	1,727.55	1,727.55
Global Vision	Supply router and new camera at pavilion	RPC2207-05	£	1,501.38	2,463.54
Global Vision	New camera and junction box at office		£	962.16	
HMRC	Income tax and NI contributions	RPC2207-06	£	2,362.87	2,362.87
Jackson buildbase	White primed flush x2	RPC2207-07	£	84.14	84.14
Kirsty Sinclair	Autumn signpost magazine	RPC2207-08	£	170.00	170.00
LALC	Networking day	RPC2207-09	£	60.00	60.00
Lincs Fastener	Various setscrews and shear nuts	RPC2207-10	£	52.28	52.28
NKDC	Tree inspection	RPC2207-11	£	630.30	630.30
Ruskington Garden Centre	Compost	RPC2207-12	£	13.00	23.32
Ruskington Garden Centre	Various plants for community garden		£	10.32	
Screwfix	Mitre adhesive		£	6.49	
Screwfix	Mortice Latch	RPC2207-13	£	10.99	37.27
Screwfix	Squire padlock		£	19.79	
Winchelsea Centre	Hall hire x 3 hours	RPC2207-14	£	30.00	30.00
				<b>£</b>	<b>7,741.33</b>

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

**Checked by:**

Name	Date	Sign
Name	Date	Sign