

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

Amazon Ltd	Phone case and screen protectors	CARD	£	13.98	
Anglian Water	Water charges - Allotments	DD	£	15.00	
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	£	1,800.00	
Churchill	Changes to van insurance	CARD	£	25.00	
Forceshift	Allotment Skip	CARD	£	370.00	
Ford Lease	Monthly Van Rental	DD	£	247.22	
FR Jones	Blade for saw	CARD	£	44.76	
GiffGaff	Monthly phone subscriptions x 4	DD	£	24.00	
HP Instant Ink	Ink Cartridges	DD	£	22.49	
Intuit	QuickBooks Subscription	DD	£	38.40	
Kinex	Gas - Pavilion	DD	£	-	in credit
Lloyds Bank	Service charges	DD	£	7.00	
NEST	Monthly pensions	DD	£	408.44	
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	£	127.89	
OVO Energy	Residential gas and electricity	DD	£	50.00	
Plusnet	Broadband package	DD	£	31.48	
Poppy Appeal	Wreath	CARD	£	30.00	
Salaries	Monthly wages	SO	£	6,618.58	
SCIS Ltd	Mircosoft business package	DD	£	92.16	
Screwfix	Toilet seat for office	CARD	£	19.99	
Survey Monkey	Annual subscription	DD	£	384.00	
Three Business	4g router contract	DD	£	27.60	
Toolstation	Bulbs for toilets	CARD	£	14.90	
Total Gas and Power	Electricity - Pavilion	DD	£	31.40	
Total Gas and Power	Electricity - Toilets	DD	£	13.67	
Workwear Express	Uniform	CARD	£	295.35	
			£	11,543.31	

b. Accounts - Consider Approval of Payments

BS Plumbing and Heating	Repair to leak in mens toilets	RPC2208-01	£	100.00	260.00
BS Plumbing and Heating	Unblocked ladies toilet and repaired leak		£	160.00	
Chaos Discount	Various from June to August	RPC2208-02	£	278.76	278.76
Drayton Welding	Repairs to generator	RPC2208-03	£	77.64	77.64
Espo	Hand towels	RPC2208-04	£	70.16	70.16
Glendale	Grass and verge cutting	RPC2208-05	£	1,744.82	1,744.82
HMRC	Income tax and NI contributions	RPC2208-06	£	2,165.60	2,165.60
Personnel Advice and Solutions	HR Advice	RPC2208-07	£	180.00	180.00
Rick Smith	Stage 2 drawings of rear office space	RPC2208-08	£	1,140.00	1,140.00
ROSPA	Annual Playground Inspections	RPC2208-09	£	504.00	504.00
Westgate Print	All 2021 issues and Spring + Summer of 2022	RPC2208-10	£	2,163.00	2,163.00
			£	8,583.98	8,583.98

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign