

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

Amazon Ltd	Telescopic tree pruner	CARD	£	30.00	
Amazon Ltd	Backpack	CARD	£	19.99	
Amazon Ltd	Health and Safety Posters	CARD	£	72.52	
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	
Ford Lease	Monthly Van Rental	DD	£	247.22	
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	
Manor Farm Shop	Cherry Tree	CARD	£	35.50	
Mailchimp	Monthly subscription	DD	£	11.58	
NEST	Monthly pensions	DD	£	394.98	
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	£	201.81	
Plusnet	Broadband package	DD	£	31.88	
Ruskington Medical Practice	Medical Report	BACS	£	54.00	
Salaries	Monthly wages	SO	£	6,744.98	
Sam Turner & Co	Bulb planter	CARD	£	20.98	
SCIS Ltd	Mircosoft business package	DD	£	92.16	
The Fuelcard People	Unleaded	DD	£	28.80	
Three Business	4g router contract	DD	£	27.60	
Total Gas and Power	Electricity - Pavilion	DD	£	50.78	
Total Gas and Power	Electricity - Toilets	DD	£	17.24	
Wildflower Seeds	Yellow Rattle	CARD	£	213.30	
Workplace Depot	Ramps for yard	CARD	£	397.86	
			£	11,390.07	

b. Accounts - Consider Approval of Payments

Data Shred	Confidential waste removal	RPC2209-01	£	36.00	36.00
Espo	Diaries and hand sanitiser	RPC2209-02	£	18.12	18.12
Glendale	Grass and verge cutting	RPC2209-03	£	1,345.62	1,345.62
Hill Holt Wood	Cutting of Horseshoe Hollow	RPC2209-04	£	600.00	600.00
HMRC	Income tax and NI contributions	RPC2209-05	£	1,697.39	1,697.39
Jackson Buildbase	Hole borer hire	RPC2209-06	£	63.60	63.60
LALC	Training event	RPC2209-07	£	12.00	24.00
LALC	Training event		£	12.00	
NKDC	Loan repayment (2nd instalment)	RPC2209-08	£	7,569.64	7,569.64
PKF Littlejohn	External Auditor	RPC2209-09	£	1,200.00	1,200.00
Ruskington Garden Centre	Plants and compost	RPC2209-10	£	42.90	42.90
			£	12,597.27	12,597.27

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign