

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

Amazon Ltd	First aid kit	CARD	£	22.50	
Amazon Ltd	Bulbs for toilets	CARD	£	10.64	
Anglian Water	Water charges - Allotments	DD	£	25.00	
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	£	15.00	
Aurora Security Services	Security Services	DD	£	1,800.00	
Carl O'Brien	Work boots and insoles	BACS	£	39.99	
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	
Mailchimp	Monthly subscription	DD	£	12.00	
NEST	Monthly pensions	DD	£	394.83	
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	£	2.73	
OVO Energy	Gas and electric - 9A High Street	DD	£	197.58	
PCC All Saints Church	Donation to ChristmasLunch	BACS	£	150.00	
Plusnet	Broadband package	DD	£	31.48	
Post Office Ltd	1st Class Signed For letter to PM	CARD	£	6.85	
Positive Energy	Gas and electric for 7-9 High Street	DD	£	76.50	
Salaries	Monthly wages	SO	£	6,742.48	
SCIS Ltd	Mircosoft business package	DD	£	92.16	
Screwfix Ltd	Combination padlocks	CARD	£	43.48	
Screwfix Ltd	Toolbox	CARD	£	32.99	
Three Business	4g router contract	DD	£	27.60	
Total Gas and Power	Electricity - Pavilion	DD	£	51.56	
Total Gas and Power	Electricity - Toilets	DD	£	13.82	
Turnbull & Co	Gravel for Garden of Remembrance	DD	£	71.76	
Viking Ltd	Stationary and cleaning products	CARD	£	294.76	
Workwear Express	Uniform	CARD	£	91.58	
			£	<b>11,351.40</b>	

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

Andrew Deptford	Defibrillator parts	RPC2210-01	£	136.80	136.80
BHSH Occupational Health	Employee assessment	RPC2210-02	£	359.00	359.00
Chaos Discount	Various supplies between August and November	RPC2210-03	£	288.96	288.96
Espo	Disinfectant	RPC2210-04	£	34.08	34.08
Glendale	Grass and verge cutting	RPC2210-05	£	1,345.62	1,345.62
HAGS-SMP Ltd	Replacement swing for Elmtree	RPC2210-06	£	268.80	268.80
HMRC	Income tax and NI contributions	RPC2210-07	£	1,992.17	1,992.17
Ian Sismey	Internal Auditor	RPC2210-08	£	150.00	150.00
Inhouse Locksmiths	Repair to toilet storeroom	RPC2210-09	£	85.00	85.00
Kirsty Sinclair	Signpost Magazine Editing	RPC2210-10	£	170.00	170.00
LALC	2x AGM and Conference	RPC2210-11	£	24.00	24.00
Lincolnshire County Council	30mph speed signs	RPC2210-12	£	50.00	50.00
Paul Bavin Tree Specialists	Tree work at Horseshoe Hollow	RPC2210-13	£	840.00	840.00
Ruskington Garden Centre	Pansy packs for village entrance		£	8.97	
Ruskington Garden Centre	Scrubs for Memorial Garden	RPC2210-14	£	64.94	86.91
Ruskington Garden Centre	Compost		£	13.00	
Steven Collett	Repairs to storeroom door and handle	RPC2210-15	£	70.00	70.00
Viking Ltd	Toilet paper for toilets and pavilion	RPC2210-16	£	39.90	39.90
			£	<b>5,941.24</b>	<b>5,941.24</b>

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign