

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

Amazon Ltd	Replacement toilet roll dispenser for gents	CARD	£	65.49
Amazon Ltd	2x 3mx2m lights for 16 ft tree	CARD	£	25.98
Amazon Ltd	Lights for tree trunks along beck	CARD	£	28.97
Amazon Ltd	Lights for tree trunks along beck	CARD	£	64.94
Anglian Water	Water charges - Allotments	DD	£	25.00
Anglian Water	Water charges - Cemetery	DD	£	-
Anglian Water	Water charges - Pavilion	DD	£	-
Anglian Water	Water charges - Office	DD	£	15.00
Anglian Water	Water charges - Toilets	DD	£	15.00
Aurora Security Services	Security Services	DD	£	2,178.00
Brunel Engraving	Plaques for Queen Elizabeth II	CARD	£	597.36
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
Indeed	Job advertising	DD	£	44.96
Intuit	QuickBooks Subscription	DD	£	38.40
Kinex	Gas - Pavilion	DD	£	2.41
Lexis Nexis	13th Edition of Arnold Baker	CARD	£	131.99
Lloyds Bank	Service charges	DD	£	17.35
Mailchimp	Monthly subscription	DD	£	11.61
Mailchimp	Monthly subscription	DD	£	10.92
NEST	Monthly pensions	DD	£	792.44
NRS Healthcare	Replacement disabled toilet seat	CARD	£	44.97
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
North Kesteven District Council	Building regulations application	CARD	£	508.80
Plusnet	Broadband package	DD	£	32.24
Post Office Ltd	2x book of 2nd class stamps	CARD	£	10.88
Post Office Ltd	1st Class Signed For letter to PM	CARD	£	7.65
Positive Energy	Gas and electric for 7-9 High Street	DD	£	152.80
Salaries	Monthly wages including backpay	SO	£	10,728.40
SCIS Ltd	Mircosoft business package	DD	£	92.16
Screwfix Ltd	Anti-climb paint and various nuts and washers	CARD	£	53.92
Screwfix Ltd	Combination padlocks	CARD	£	37.38
Screwfix Ltd	Driver socket set	CARD	£	3.79
The Fuelcard Services	Diesel for Van	DD	£	84.22
Three Business	4g router contract	DD	£	27.60
Total Gas and Power	Electricity - Pavilion	DD	£	66.51
Total Gas and Power	Electricity - Toilets	DD	£	14.78
Viking Ltd	Stationary	CARD	£	39.90
			£	<b>17,015.53</b>

in credit  
in credit

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

Espo	Printing paper	RPC2211-01	£	58.56	58.56
Fillingham Trees	Christmas trees	RPC2211-02	£	954.00	954.00
Fitzpatrick Woolmer	Amendment to map	RPC2211-03	£	168.00	168.00
Glendale	Grass and verge cutting	RPC2211-04	£	636.71	636.71
HAGS-SMP Ltd	Replacement swing for Elmtree	RPC2211-05	£	268.80	268.80
HMRC	Income tax and NI contributions	RPC2211-06	£	4,805.67	4,805.67
John Wise	Tree brackets and other supplies	RPC2211-07	£	336.00	336.00
Kathryn Locke	Mileage to AGM and Networking Day	RPC2211-08	£	36.90	36.90
Kirsty Sinclair	Mileage to AGM	RPC2211-09	£	17.10	17.10
LALC	First Aid course lunch	RPC2211-10	£	12.00	12.00
Pear Technology	Annual mapping software subscription	RPC2211-11	£	288.00	288.00
Personnel Advice and Solutions	HR Advice	RPC2211-12	£	240.00	240.00
Westgate Print	Autumn signpost magazine printing	RPC2211-13	£	398.00	398.00
Winchelsea Centre	Hall hire for Sept, Oct and Nov	RPC2211-14	£	90.00	90.00
			£	<b>8,309.74</b>	<b>8,309.74</b>

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign