

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

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|---------------------------------|---------------------------------------|------|---|------------------|-----------|
| Amazon Ltd | Dustpans for changing rooms | CARD | £ | 13.57 | |
| Amazon Ltd | Lights for 16 ft tree | CARD | £ | 114.94 | |
| Amazon Ltd | Angle grinder discs | CARD | £ | 17.19 | |
| 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 | £ | 1,890.00 | |
| Alpha Power Clean | Diagnose Karcher Cleaner and disposal | CARD | £ | 198.00 | |
| Co-op | Sugar, milk and water | CARD | £ | 4.64 | |
| Ford Lease | Monthly Van Rental | DD | £ | 247.22 | |
| GiffGaff | Monthly phone subscriptions x 4 | DD | £ | 46.00 | |
| HP Instant Ink | Ink Cartridges | DD | £ | 32.49 | |
| HP Instant Ink | Ink Cartridges | DD | £ | 44.99 | |
| HSD Online | Soap dispensers for toilets | CARD | £ | 69.48 | |
| Intuit | QuickBooks Subscription | DD | £ | 38.40 | |
| Kinex | Gas - Pavilion | DD | £ | 9.63 | |
| Lloyds Bank | Service charges | DD | £ | 7.00 | |
| Lloyds Bank | Service charges | DD | £ | 7.00 | |
| Mailchimp | Monthly subscription | DD | £ | 13.24 | |
| NEST | Monthly pensions | DD | £ | 397.54 | |
| 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 | |
| Plusnet | Broadband package | DD | £ | 32.24 | |
| Pozitive Energy | Gas and electric for 7-9 High Street | DD | £ | 217.50 | |
| Salaries | Monthly wages | SO | £ | 5,960.56 | |
| SCIS Ltd | Mircosoft business package | DD | £ | 92.16 | |
| Screwfix Ltd | Ladder and combination safe | CARD | £ | 255.17 | |
| Three Business | 4g router contract | DD | £ | 27.60 | |
| Three Business | 4g router contract | DD | £ | 27.60 | |
| Total Gas and Power | Electricity - Pavilion | DD | £ | 87.96 | |
| Total Gas and Power | Electricity - Toilets | DD | £ | 14.27 | |
| Viking Ltd | Stationary | CARD | £ | 77.81 | |
| | | | £ | 10,749.20 | |

b. Accounts - Consider Approval of Payments

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|------------------------------------|--|------------|---|------------------|------------------|
| Glendale | Grass and verge cutting | RPC2212-01 | £ | 636.71 | 636.71 |
| HMRC | Income tax and NI contributions | RPC2212-02 | £ | 2,223.81 | 2,223.81 |
| LALC | Clerks networking day | RPC2212-03 | £ | 36.00 | 36.00 |
| LALC | LALC and NALC annual subscription | RPC2212-03 | £ | 954.86 | 954.86 |
| MBMS | Call out to pavilion boiler issue | RPC2212-04 | £ | 144.00 | 144.00 |
| SCIS Ltd | New desktop and printer including set up | RPC2212-05 | £ | 240.00 | 240.00 |
| Spalding Air Conditioning Services | Annual air conditioning service | RPC2212-06 | £ | 192.00 | 192.00 |
| Wicksteed Leisure Ltd | Final balance for Parkfield Project | RPC2212-07 | £ | 36,631.30 | 36,631.30 |
| Winchelsea Centre | Hall hire for December | RPC2212-08 | £ | 30.00 | 30.00 |
| | | | £ | 41,088.68 | 41,088.68 |

Produced by: Kirsty Sinclair (RFO)

Checked by:

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| Name | Date | Sign |
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