

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

Acrylic Sheet Cutting	New sheet for village map	CARD	£	49.87	
Amazon Ltd	Bulb for toilets	CARD	£	5.49	
Anglian Water	Water charges - Allotments	DD	£	25.00	
Anglian Water	Water charges - Cemetery	DD	£	-	
Anglian Water	Water charges - Pavilion	DD	£	-	in credit
Anglian Water	Water charges - Office	DD	£	15.00	in credit
Anglian Water	Water charges - Toilets	DD	£	15.00	
Aurora Security Services	Security Services	DD	£	1,512.00	
English Wood Supplies	Wood for plaque backing	CARD	£	99.61	
Ford Lease	Monthly Van Rental plus road tax	DD	£	277.22	
GiffGaff	Monthly phone subscriptions	DD	£	14.00	
HP Instant Ink	Ink Cartridges	DD	£	44.99	
Intuit	QuickBooks Subscription	DD	£	38.40	
Kinex	Gas - Pavilion	DD	£	9.95	
Mailchimp	Monthly subscription	DD	£	13.04	
NEST	Monthly pensions	DD	£	402.69	
Newman Moore	Electric work in shed and garage	BACS	£	1,591.87	
Plusnet	Broadband package	DD	£	31.48	
Positive Energy	Gas and electric for 7-9 High Street	DD	£	226.89	
Salaries	Monthly wages	SO	£	5,822.29	
SC Domestic Appliances	Hoover	CARD	£	149.00	
SC Domestic Appliances	2 electric heaters	CARD	£	98.00	
SCIS Ltd	Mircosoft business package	DD	£	92.16	
Screwfix Ltd	Work bench	CARD	£	78.99	
Screwfix Ltd	5x combination padlocks	CARD	£	80.05	
Signmaker Online	Wood for plaque backing	CARD	£	95.10	
Total Gas and Power	Electricity - Pavilion	DD	£	94.96	
Total Gas and Power	Electricity - Toilets	DD	£	14.53	
Viking Ltd	Stationary for new admin assistant	CARD	£	123.60	
Viking Ltd	Toilet rolls and hand towels	CARD	£	90.59	
Vista Print	Office mugs and business cards	CARD	£	48.85	
WH Smiths	Shredder	CARD	£	41.99	
Workwear express	Hi Viz jackets	CARD	£	104.65	
			£	11,307.26	

b. Accounts - Consider Approval of Payments

Chaos Discount	Various Supplies	RPC2301-01	£	309.67	309.67
Display Pro	Play area signage	RPC2301-02	£	57.52	57.52
	Desk		£	427.20	
Espo	Desk Chair	RPC2301-03	£	441.00	877.02
	Hole punch and diary		£	8.82	
Glendale	Grass and verge cutting	RPC2301-04	£	1,744.82	1,744.82
HMRC	Income tax and NI contributions	RPC2301-05	£	2,069.82	2,069.82
Kirsty Sinclair	Mileage to collect planters	RPC2301-06	£	15.30	15.30
RTC Fencing	Completion of fencing at Parkfield	RPC2301-07	£	660.00	660.00
Spalding Air Conditioning Services	Replacement pump	RPC2301-08	£	277.99	277.99
			£	6,012.14	6,012.14

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign