

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

Amazon Ltd	Coronation Flags and Poles	CARD	£	404.75
Amazon Ltd	Printer cable	CARD	£	7.99
Anglian Water	Water charges - Allotments	DD	£	162.02
Anglian Water	Water charges - Cemetery	DD	£	34.92
Anglian Water	Water charges - Pavilion	DD	£	5.45
Anglian Water	Water charges - Office	DD	£	20.70
Anglian Water	Water charges - Toilets	DD	£	61.79
Aurora Security Services	Security Services	DD	£	1,134.00
Display Pro	Uniform embroidery	CARD	£	73.00
Ford Lease	Monthly Van Rental plus road tax	DD	£	247.22
GiffGaff	Monthly phone subscriptions	DD	£	30.00
HP Instant Ink	Ink Cartridges	DD	£	44.99
Intuit	QuickBooks Subscription	DD	£	40.80
Kinex	Gas - Pavilion	DD	£	8.99
Lloyds Bank	Monthly account fee x 2	DD	£	14.00
Mailchimp	Monthly subscription	DD	£	12.66
NEST	Monthly pensions	DD	£	428.98
North Kesteven District Council	Non-Domestic Rates - Office	DD	£	171.50
North Kesteven District Council	Non-Domestic Rates - Pavilion	DD	£	191.10
North Kesteven District Council	Non-Domestic Rates - Cemetery	DD	£	54.47
North Kesteven District Council	Council tax - rear of office (200% due to being emp	DD	£	330.34
Parkinson Partners Ltd	VAT Training	CARD	£	10.00
Paul Rowson	Community Garden Fencing	BACS	£	2,200.00
Plusnet	Broadband package	DD	£	31.48
Post Office Ltd	Postage Stamps	CARD	£	10.88
Pozitive Energy	Gas and electric for 7-9 High Street	DD	£	247.70
Salaries	Monthly wages	SO	£	6,528.19
SCIS Ltd	Mircosoft business package	DD	£	92.16
Screwfix Ltd	Workboots for SC	CARD	£	39.99
The Fuelcard Services	Diesel for Van	DD	£	60.17
Three Business	4G router in Pavilion x 2	DD	£	55.20
Total Gas and Power	Electricity - Pavilion	DD	£	72.62
Total Gas and Power	Electricity - Toilets	DD	£	13.01
Workwear Express Ltd	Uniform for 2 new starters	CARD	£	366.33
			£	13,207.40

b. Accounts - Consider Approval of Payments

Ben Pallister	Reimbursement for work boots	RPC2303-01	£	49.99	49.99
Brendan Sturman	Call out to fix blocked toilet	RPC2303-02	£	80.00	80.00
BHSF Occupational Health	Staff member assessment	RPC2303-03	£	156.00	156.00
Displaypro	No Parking signage	RPC2303-04	£	54.11	54.11
Espo	Diary and notebooks	RPC2303-05	£	17.82	17.82
Freshstart Cleaning Services	Cleaning of pavilion and changing rooms	RPC2303-06	£	993.60	993.60
Glendale	Grass cutting	RPC2303-07	£	636.71	636.71
HMRC	Income tax and NI contributions	RPC2303-08	£	2,263.37	2,263.37
ICCM	Annual Membership	RPC2303-09	£	95.00	257.00
	Cemetery management training		£	162.00	
Ruskington Garden Centre	Compost for community garden	RPC2303-10	£	26.00	61.09
	Plants and seeds for community garden		£	35.09	
Westgate Print	Winter and spring signpost printing	RPC2303-11	£	939.15	939.15
Winchelsea Centre	Hall hire	RPC2303-12	£	30.00	30.00
			£	5,538.84	5,538.84

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign