

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

Anglian Water	Water charges - Allotments	DD	£	26.00
Anglian Water	Water charges - Cemetery	DD	£	73.00
Anglian Water	Water charges - Pavilion	DD	£	-
Anglian Water	Water charges - Office	DD	£	36.50
Anglian Water	Water charges - Toilets	DD	£	9.00
Community Speed Watch	Tally counter	CARD	£	20.76
Community Speed Watch	Speed Gun	CARD	£	169.99
Community Speed Watch	Hi Vis Jackets	BACS	£	162.00
Community Speed Watch	Signage	BACS	£	185.28
Ford Lease	Monthly Van Rental	DD	£	247.22
GiffGaff	Monthly phone subscriptions x 3	DD	£	22.00
HP Instant Ink	Ink Cartridges	DD	£	16.49
Intuit	QuickBooks Subscription	DD	£	36.00
Kennedy and Goodwin	Lease of new office	SO	£	1,200.00
Kinex	Gas - Pavilion	DD	£ -	163.85
Lloyds Bank	Service charges	DD	£	7.00
NEST	Monthly pensions	DD	£	404.93
North Kesteven District Council	Council Tax - Office	DD	£	98.96
North Kesteven District Council	Council Tax - Toilets	DD	£	149.05
North Kesteven District Council	Council Tax - Pavilion	DD	£	191.10
North Kesteven District Council	Council Tax - Cemetery	DD	£	48.02
North Kesteven District Council	Council Tax - 9a High Street	DD	£	148.73
OPUS Energy	Electricity - Office	DD	£	117.47
OVO Energy	Residential gas and electricity	CARD	£	34.93
Plusnet	Broadband package	DD	£	39.65
Salaries	Monthly wages	SO	£	5,743.59
SCIS Ltd	Microsft Office package	DD	£	88.56
The Fuelcard People	Diesel	DD	£	54.95
Total Gas and Power	Electricity - Pavilion	DD	£	98.32
Total Gas and Power	Electricity - Toilets	DD	£	13.16
			£	<b>9,278.81</b>

\*credit to be reimbursed

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

DisplayPro	Dogs on Leads signage x6	RPC2104-01	£	79.73	79.73
Glendale	Grasscutting	RPC2104-02	£	1,323.76	1,323.76
HMRC	Income Tax and NI Contributions	RPC2104-03	£	1,936.80	1,936.80
ICCM	Annual Membership	RPC2104-04	£	95.00	95.00
Jackson Buildbase	Combination Padlock x 2	RPC2104-05	£	57.10	57.10
Kathryn Locke	Work from home allowance	RPC2104-06	£	26.00	26.00
Kirsty Sinclair	Work from home allowance	RPC2104-07	£	15.00	15.00
Pear Technology	Annual support and updates	RPC2104-08	£	270.00	270.00
Phil Orme	Warden Services	RPC2104-09	£	660.00	660.00
Trade UK	Bolt cutters	RPC2104-10	£	9.99	9.99
Turnbull & Co	Bulb for garage	RPC2104-11	£	2.75	2.75
			£	<b>4,476.13</b>	<b>4,476.13</b>

**Produced by:** Kirsty Sinclair (RFO)

**Checked by:**

Name	Date	Sign
Name	Date	Sign