

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

Anglian Water	Water charges - Allotments	DD	£	4.00
Anglian Water	Water charges - Cemetery	DD	£	4.50
Anglian Water	Water charges - Pavilion	DD	£	43.00
Anglian Water	Water charges - Toilets	DD	£	29.00
Ford Lease	Monthly Van Rental	DD	£	247.22
HP Instant Ink	Ink Cartridges	DD	£	17.99
Intuit	Quickbooks	DD	£	36.00
Kinex	Gas - Pavillion	DD	£	21.64
Lloyds Bank	Account Charges	DD	£	6.50
North Kesteven District Council	Council Tax - Office	DD	£	161.70
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
Panda Ltd	Antivirus software subcription	DD	£	66.98
Pensions	NEST monthly	DD	£	271.53
Plusnet	Broadband and calls	DD	£	37.19
Ringrose Law	Payment on Account	Card	£	25.00
Salaries	Monthly wages	SO	£	6,079.95
SCIS Ltd	Office 365 package	DD	£	88.56
The Fuelcard People	Diesel	DD	£	50.40
The Fuelcard People	Unleaded	DD	£	11.33
Total Gas and Power	Electricity - Pavillion	DD	£	77.46
Total Gas and Power	Electricity - Office	DD	£	297.92
Total Gas and Power	Electricity - Toilets	DD	£	13.78
			£	7,979.82

b. Accounts - Consider Approval of Payments

Andrew Deptford	Defibrillator Maintenance	RPC2004-01	£	114.00	114.00
Chaos Discount	Various Supplies	RPC2004-02	£	87.35	87.35
Glendale	Monthly grass cutting charge	RPC2004-03	£	590.29	590.29
HMRC	Income Tax and NI Contributions	RPC2004-04	£	889.81	889.81
ICCM	Membership Renewal	RPC2004-05	£	95.00	95.00
Kathryn Locke	Work from Home Allowance	RPC2004-06	£	26.00	26.00
Kirsty Sinclair	Work from Home Allowance	RPC2004-07	£	22.00	22.00
Philip Orme	Warden Services	RPC2004-08	£	960.00	960.00
Screwfix	White Spirit	RPC2004-09	£	3.99	3.99
			£	2,788.44	2,788.44

c. Accounts - consider approval of HVCS payments

Total monthly contribution £ **38.30**

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign