

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	£	41.16
LALC	LALC/NALC Annual Membership	BACS	£	911.29
LALC	LALC Annual Training Scheme	BACS	£	168.00
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
Pensions	NEST monthly	DD	£	271.53
Plusnet	Broadband and calls	DD	£	37.19
Ringrose Law	Payment on Account	Card	£	400.00
Salaries	Total monthly wages	SO	£	6,172.95
SCIS Ltd	Office 365 package	DD	£	88.56
The Fuelcard People	Unleaded	DD	£	13.60
Total Gas and Power	Electricity - Pavillion	DD	£	53.93
Total Gas and Power	Electricity - Office	DD	£	119.20
Total Gas and Power	Electricity - Toilets	DD	£	12.26
			£	9,227.75

b. Accounts - Consider Approval of Payments

Glendale	Monthly grass cutting charge	RPC2005-01	£	996.77	996.77
HMRC	Income Tax and NI Contributions	RPC2005-02	£	1,014.21	1,014.21
InAGiffy Ltd (Formally Ink&Toner 1x Oki Toner Cartridges)			£	125.01	
InAGiffy Ltd (Formally Ink&Toner 2x Oki Toner Cartridges)		RPC2005-03	£	72.63	288.24
InAGiffy Ltd (Formally Ink&Toner 3x Brother and 1x Oki Cartridges)			£	90.60	
Kathryn Locke	Work from Home Allowance	RPC2005-04	£	26.00	26.00
Kirsty Sinclair	Work from Home Allowance		£	18.00	
Kirsty Sinclair	Signpost Editing	RPC2005-05	£	170.00	188.00
NKDC	Garden Waste Scheme x 3 bins	RPC2005-06	£	69.00	69.00
Philip Orme	Warden Services	RPC2005-07	£	960.00	960.00
SCIS Ltd	IT Maintenance/Repair Labour	RPC2005-08	£	36.00	36.00
Screwfix	White Spirit	RPC2005-09	£	3.99	3.99
Westgate Print	Spring Signpost Printing	RPC2005-10	£	395.00	395.00
			£	3,977.21	3,977.21

c. Accounts - consider approval of HVCS payments

Total monthly contribution	£	5.60
	£	5.60

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign