

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
Came & Co	Public and Employer Liability Insurance	BACS	£	2,904.06
Force Shift	Skip hire for Allotments	BACS	£	150.00
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	£	28.81
Lloyds Bank	Account Charges	DD	£	6.50
North Kesteven District Council	Council Tax - Office	DD	£	165.00
North Kesteven District Council	Council Tax - Toilets	DD	£	147.00
North Kesteven District Council	Council Tax - Pavilion	DD	£	195.00
North Kesteven District Council	Council Tax - Cemetery	DD	£	49.00
Pensions	NEST monthly	DD	£	271.53
Plusnet	Broadband and calls	DD	£	37.19
Salaries	Monthly wages	SO	£	6,079.64
SCIS Ltd	Office 365 package	DD	£	88.56
The Fuelcard People	Diesel	DD	£	49.44
The Fuelcard People	Unleaded	DD	£	17.92
Thomson and Richards	Van Insurance	BACS	£	588.10
Total Gas and Power	Electricity - Pavillion	DD	£	67.89
Total Gas and Power	Electricity - Office	DD	£	46.49
Total Gas and Power	Electricity - Toilets	DD	£	12.68
			£	11,286.52

b. Accounts - Consider Approval of Payments

Drayton Welding	Combination Lock		£	23.80	23.80
Glendale	Monthly grass cutting charge		£	2,028.10	2,028.10
HMRC	Income Tax and NI Contributions		£	890.12	890.12
InAGiffy Ltd (Formally Ink&Toner)	2x Brother Cartridges		£	11.98	11.98
Jackson Buildbase	Rotavator Hire		£	80.72	80.72
Kathryn Locke	Work from Home Allowance		£	26.00	26.00
Kirsty Sinclair	Work from Home Allowance		£	18.00	18.00
Philip Orme	Warden Services		£	960.00	960.00
Ruskington Garden Centre	Various Plants and Compost		£	218.35	218.35
SCIS Ltd	IT Maintenance/Repair Labour		£	36.00	36.00
Screwfix	Masking Tape		£	6.99	
Screwfix	Plastic Pipe Cutter		£	11.99	31.95
Screwfix	Cable Ties		£	12.97	
Second to None Pest Control	Pest Control in Cemetery		£	200.00	
Second to None Pest Control	Annual Mole Contract		£	1,000.00	1,200.00
Sports surfacing Solutions	Final balance		£	28,836.00	28,836.00
Turnbull and Co	Macadam Tarmac Repair		£	39.26	39.26
			£	34,400.28	34,400.28

c. Accounts - consider approval of HVCS payments

There are no HVCS payments to be approved.

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign