

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

Amazon Ltd	25x Coronation Mugs	CARD	£	223.75
Amazon Ltd	Drill and yellow paint for defibrilator	CARD	£	63.98
Amazon Ltd	Hand held clickers	CARD	£	12.98
Anglian Water	Water charges - Allotments	DD	£	49.00
Anglian Water	Water charges - Cemetery	DD	£	-
Anglian Water	Water charges - Pavilion	DD	£	32.00
Anglian Water	Water charges - Office	DD	£	-
Anglian Water	Water charges - Toilets	DD	£	15.00
Argos	120GB Dongle	CARD	£	92.94
Aurora Security Services	Security Services	DD	£	1,612.00
Brightside Insurance	Admin fee for adding named drivers	CARD	£	25.00
Disclosure and Barring Service	DBS check on new starters	CARD	£	36.00
Ford Lease	Monthly Van Rental plus road tax	DD	£	247.22
GiffGaff	Monthly phone subscriptions	DD	£	30.00
Glasdon Ltd	3x Litter bins	CARD	£	1,601.42
HP Instant Ink	Ink Cartridges	DD	£	44.99
Intuit	QuickBooks Subscription	DD	£	40.80
Mailchimp	Monthly subscription	DD	£	12.43
NBB Ltd	Bench and table for Community Garden	CARD	£	1,200.00
NEST	Monthly pensions	DD	£	619.67
North Kesteven District Council	Non-Domestic Rates - Office	DD	£	175.00
North Kesteven District Council	Non-Domestic Rates - Pavilion	DD	£	195.00
North Kesteven District Council	Non-Domestic Rates - Cemetery	DD	£	51.00
North Kesteven District Council	Council tax - rear of office (200% due to being emp	DD	£	331.00
North Kesteven District Council	Garden Waste Scheme	DD	£	64.00
Petroglyph	Plaque for Coronation prize	CARD	£	51.49
PHS Group	Annual sanitary bin subscription	DD	£	264.35
Plusnet	Broadband package	DD	£	31.86
Positive Energy	Gas and electric for 7-9 High Street	DD	£	406.59
Salaries	Monthly wages	SO	£	9,630.39
SCIS Ltd	Mircosoft business package	DD	£	92.16
The Fuelcard Services	Unleaded for machinery	DD	£	33.94
Three Business	4G router in Pavilion	DD	£	27.60
Timpsons	Key cutting	Petty Cash	£	38.00
Total Gas and Power	Electricity - Pavilion	DD	£	67.35
Total Gas and Power	Electricity - Toilets	DD	£	14.71
Turnbull & Co	Various workshop materials	CARD	£	108.05
Workwear Express Ltd	RPC hi viz jackets	CARD	£	84.04
			£	17,625.71

b. Accounts - Consider Approval of Payments

Chaos Discount	Various supplies from January to April	RPC2305-01	£	313.33	313.33
Espo	Litter pickers x 2 long handles	RPC2305-02	£	70.08	119.70
Espo	Pens and arch lever folders		£	49.62	
Freshstart Cleaning Services	Cleaning of pavilion and changing rooms	RPC2305-03	£	691.20	691.20
Glendale	Grass and verge cutting	RPC2305-04	£	2,054.54	2,054.54
Global Vision	Supply and fir power line adapter	RPC2305-05	£	154.07	154.07
HMRC	Income tax and NI contributions	RPC2305-06	£	3,127.81	3,127.81
Kathryn Locke	Mileage claim for trips to NKDC and training	RPC2305-07	£	47.70	47.70
Ruskington Garden Centre	Grass shear	RPC2305-08	£	16.99	16.99
Winchelsea Centre	Hall hire	RPC2305-09	£	30.00	30.00
			£	6,555.34	6,555.34

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign