

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
Blinds2go	Blinds for new office	CARD	£	135.60
DP Fencing	Erection of fence at parkfield	BACS	£	800.00
Force Shift	Skip hire for office	BACS	£	205.00
Ford Lease	Monthly Van Rental	DD	£	247.22
Furniture Works	Desks and storage for new office	CARD	£	1,527.60
HP Instant Ink	Ink Cartridges	DD	£	17.99
Intuit	Quickbooks	DD	£	36.00
Kennedy and Goodwin	Lease of new office	SO	£	1,200.00
Kinex	Gas - Pavillion	DD	£	19.16
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
Ringrose Law	Professional services regarding lease	BACS	£	1,146.00
Salaries	Monthly wages	SO	£	6,200.58
SCIS Ltd	Office 365 package	DD	£	88.56
The Fuelcard People	Unleaded	DD	£	14.02
Total Gas and Power	Electricity - Pavillion	DD	£	50.62
Total Gas and Power	Electricity - Office	DD	£	26.79
Total Gas and Power	Electricity - Toilets	DD	£	12.77
			£	12,679.63

b. Accounts - Consider Approval of Payments

Abbey Tree Services	Tree works in Horseshoe Hollow	RPC2007-01	£	380.00	380.00
Chaos discount	Various supplies	RPC2007-02	£	258.33	258.33
Data Shred	Collection of confidential waste	RPC2007-03	£	36.00	36.00
Display pro	MUGA signage	RPC2007-04	£	98.28	98.28
Drayton Welding	Drill piece	RPC2007-05	£	26.05	54.55
Drayton Welding	Cutting wheel		£	28.50	
ESPO	Litter picker hoops and hand sanitiser	RPC2007-06	£	52.56	52.56
Ford Lease	Road Fund License Increase	RPC2007-07	£	5.00	5.00
Glendale	Monthly grass cutting charge	RPC2007-08	£	1,793.28	1,793.28
HMRC	Income Tax and NI Contributions	RPC2007-09	£	940.93	940.93
Ian Sismey	Internal auditor fees	RPC2007-10	£	930.00	930.00
Jackson Buildbase	Rotavator Hire	RPC2007-11	£	80.72	80.72
Kathryn Locke	Work from Home Allowance	RPC2007-12	£	26.00	26.00
Kirsty Sinclair	Work from Home Allowance	RPC2007-13	£	18.00	29.60
Kirsty Sinclair	Mileage and parking for Solicitors x2		£	11.60	
Matt King	Electrical work	RPC2007-14	£	750.00	750.00
P Collishaw	Strimmer line and spool	RPC2007-15	£	24.13	24.13
Philip Orme	Warden Services	RPC2007-16	£	960.00	960.00
Screwfix	Work boots	RPC2007-17	£	16.99	26.98
Screwfix	Utility bar		£	9.99	
Squirrel Plant Hire	Removal of rubber from parkfield	RPC2007-18	£	294.00	294.00
Turnbull and Co	Ball valve and fixings for allotments	RPC2007-19	£	34.64	73.83
Turnbull and Co	Gloss paint for play areas		£	39.19	
			£	6,814.19	6,814.19

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