

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	£	23.00
Ford Lease	Monthly Van Rental	DD	£	247.22
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	£	20.02
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
North Kesteven District Council	Council Tax - New Office	CARD	£	330.21
North Kesteven District Council	Planning - Change of Use	CARD	£	231.00
OPUS Energy	Electricity - New Office	CARD	£	87.39
Pensions	NEST monthly	DD	£	271.53
Plusnet	Broadband and calls	DD	£	37.19
Royal Mail	3 Month Postal Redirect	CARD	£	216.00
Salaries	Monthly wages	SO	£	6,080.44
SC Appliances	Fridge and Hoover	CARD	£	258.00
SCIS Ltd	Office 365 package	DD	£	88.56
The Fuelcard People	Diesel	DD	£	46.85
The Fuelcard People	Unleaded	DD	£	13.20
Total Gas and Power	Electricity - Pavillion	DD	£	44.85
Total Gas and Power	Electricity - Office	DD	£	20.37
Total Gas and Power	Electricity - Toilets	DD	£	13.15
			£	9,896.97

b. Accounts - Consider Approval of Payments

Andrew Deptford	Defibrillator Replacement Parts		£	114.00	114.00
Central Source	Rubber trunking for office		£	14.36	14.36
ESPO	Hand sanitiser and dispensers		£	222.00	222.00
ESPO	Safe		£	64.80	64.80
Firestop Services	Annual service - Pavilion		£	31.74	
Firestop Services	Annual service - Changing Rooms		£	26.46	313.26
Firestop Services	Annual service and supplies - Office		£	255.06	
Glendale	Monthly grass cutting charge		£	1,650.75	1,650.75
HMRC	Income Tax and NI Contributions		£	969.32	969.32
Kathryn Locke	Work from Home Allowance		£	26.00	26.00
Kirsty Sinclair	Work from Home Allowance		£	18.00	
Kirsty Sinclair	Expenses		£	7.63	195.63
Kirsty Sinclair	Signpost Magazine		£	170.00	
Lincs Fastener	Nuts and Screws		£	13.14	13.14
Phil Orme	Warden Services		£	960.00	960.00
RoSPA	Annual Playground Inspections		£	493.20	493.20
Ruskington Garden Centre	Top Soil		£	27.94	27.94
SCIS Ltd	Password Resets		£	36.00	36.00
Screwfix	Paint for Old Office		£	14.39	
Screwfix	Paint for Old Office		£	44.77	109.81
Screwfix	HiVis Polo Shirts		£	47.96	
Screwfix	Sanding Discs		£	2.69	
Turnbull and Co	Post Fix		£	5.99	5.99
Winchelsea Centre	Hall Hire, Office Rent and Water Contribution		£	273.00	273.00
			£	5,489.20	5,489.20

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