

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

Amazon	Phonecases and steam mop	CARD	£	66.96
Anglian Water	Water charges - Allotments	DD	£	4.00
Anglian Water	Water charges - Cemetery	DD	£	29.00
Anglian Water	Water charges - Pavilion	DD	£	-
Anglian Water	Water charges - Toilets	DD	£	23.00
Argos	3x work mobiles	CARD	£	239.85
Ford Lease	Monthly Van Rental	DD	£	247.22
GiffGaff	Monthly phone subscription	DD	£	8.00
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	£	19.39
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 - 9a High Street	CARD	£	148.29
Pensions	NEST monthly	DD	£	271.53
PKF Little John	Externall Auditor Fees	BACS	£	720.00
Plusnet	Phone and Broadband	DD	£	42.61
Salaries	Monthly wages	SO	£	6,080.64
SCIS Ltd	Office 365 package	DD	£	88.56
The Fuelcard People	Unleaded	DD	£	13.43
Total Gas and Power	Electricity - Pavillion	DD	£	61.83
Total Gas and Power	Electricity - Toilets	DD	£	12.73
			£	9,826.57

No charge as in credit

b. Accounts - Consider Approval of Payments

Brauncewell Quarries	Gravel for Memorial Garden	RPC2009-01	£	193.80	193.80
Display Pro	Office Sign and Fitting		£	902.28	
Display Pro	Office Window Decals	RPC2009-02	£	228.25	1,287.21
Display Pro	CCTV signs		£	48.96	
Display Pro	MUGA Signs		£	107.72	
Drayton Welding	Combi Padlocks	RPC2009-03	£	71.95	71.95
ESPO	Litterpickers and stationary	RPC2009-04	£	272.58	272.58
Glendale	Monthly grass cutting charge	RPC2009-05	£	2,379.10	2,379.10
HAGS	Replacement Swing Seat for Beck Close	RPC2009-06	£	74.29	74.29
HMRC	Income Tax and NI Contributions	RPC2009-07	£	889.12	889.12
Kathryn Locke	Work from Home Allowance	RPC2009-08	£	13.00	13.00
Kirsty Sinclair	Work from Home Allowance	RPC2009-09	£	9.00	9.00
Jackson Buildbase	Plate Compactor	RPC2009-10	£	54.00	54.00
P Collishaw Mowers	Chain Oil	RPC2009-11	£	6.00	6.00
MBMS	Leak Repair in Pavilion	RPC2009-12	£	126.00	126.00
Ruskington Garden Centre	Top Soil	RPC2009-13	£	27.94	27.94
Screwfix	Paint for Old Office	RPC2009-14	£	15.99	15.99
Turnbull and Co	Paint for Pavilion Doors	RPC2009-15	£	30.82	30.82
Winchelsea Centre	Hall Hire, Office Rent and Water Contribution	RPC2009-16	£	273.00	273.00
			£	5,723.80	5,723.80

c. Accounts - consider approval of HVCS payments

L Gardner	Journeys carried out upto 23rd March 2020	£	56.30
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Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign