

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

Anglian Water	Water charges - Allotments	DD	£	4.00	
Anglian Water	Water charges - Cemetery	DD	£	29.00	
Anglian Water	Water charges - Pavilion	DD	£	-	No charge as in credit
Anglian Water	Water charges - Toilets	DD	£	23.00	
Ford Lease	Monthly Van Rental	DD	£	247.22	
GiffGaff	Monthly phone subscriptions x 3	DD	£	22.00	
HP Instant Ink	Ink Cartridges	DD	£	17.99	
Intuit	Quickbooks	DD	£	36.00	
Kennedy and Goodwin	Lease of new office	SO	£	735.00	mended to be paid on 1st
Kinex	Gas - Pavillion	DD	£	23.63	
Lloyds Bank	Account Charges	DD	£	6.50	
North Kesteven District Council	Council Tax - Office	DD	£	333.00	
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	£	150.00	
OPUS Energy	Electricity - New Office	CARD	£	121.47	
OVO Energy	Electricity and Gas- 9a High Street	CARD	£	23.63	
Pensions	NEST monthly	DD	£	271.53	
PKF Little John	Externall Auditor Fees	BACS	£	720.00	
Plusnet	Broadband and calls	DD	£	42.61	
Salaries and Redunancy	Monthly wages	SO	£	8,394.38	
SCIS Ltd	Office 365 package	DD	£	88.56	
SLCC	2x CiLCA qualification fees	CARD	£	810.00	
The Fuelcard People	Diesel	DD	£	49.99	
The Fuelcard People	Unleaded	DD	£	24.40	
The Fuelcard People		DD	£	28.80	
Total Gas and Power	Electricity - Pavillion	DD	£	53.65	
Total Gas and Power	Electricity - Toilets	DD	£	16.58	
Vista Print	Buiness Cards	CARD	£	37.31	
Wasteaway Solutions	2x Skiphire for Allotments	CARD	£	556.00	
			£	<b>13,257.25</b>	

**b. Accounts - Consider Approval of Payments**

Abbey Tree Services	Reduction of tree in the Cemetery	RPC2010-01	£	450.00	450.00
Choas Discount	Various Supplies from July - October	RPC2010-02	£	308.82	308.82
Display Pro	No parking signs	RPC2010-03	£	46.18	46.18
ESPO	Whiteboard	RPC2010-04	£	19.20	130.86
ESPO	Paper, toilet roll and beach		£	111.66	
Glendale	Monthly grass cutting charge	RPC2010-05	£	2,271.83	2,271.83
HMRC	Income Tax and NI Contributions	RPC2010-06	£	1,099.14	1,099.14
Kirsty Sinclair	Mileage for consultation leaflets	RPC2010-07	£	9.50	9.50
Jackson Buildbase	Polypipe for pavilion	RPC2010-08	£	3.58	24.39
Jackson Buildbase	Hardwood for Office		£	20.81	
NKDC	2 additional brown bins	RPC2010-09	£	52.00	52.00
Phil Orme	Warden services	RPC2010-10	£	960.00	960.00
Screwfix	Hinge		£	2.19	
Screwfix	Helmet	RPC2010-11	£	24.99	53.16
Screwfix	Post supports for Horseshoe Hollow		£	25.98	
Turnbulls	Sealant		£	7.27	
Turnbulls	Paint for garage door		£	26.23	
Turnbulls	Polyfloat for Allotments	RPC2010-12	£	4.97	150.44
Turnbulls	Paint for Pavilion doors and fence post		£	51.80	
Turnbulls	Postfix		£	35.93	
Turnbulls	6 x slabs for MUGA/Parkfiled bench		£	24.24	
Spalding Air- Conditioning Ltd	Inspection of office air-con	RPC2010-13	£	192.00	192.00
			£	<b>5,748.32</b>	<b>5,748.32</b>

**c. Accounts - consider approval of HVCS payments**

There are no HVCS payments

**Produced by:** Kirsty Sinclair (RFO)

**Checked by:**

Name	Date	Sign
Name	Date	Sign