

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

Allenbys of Anwick	Office counter - 50% deposit	DD	£	688.80
Amazon	Fingerprint Time Recorder	DD	£	41.99
Anglian Water	Water charges - Allotments	DD	£	4.00
Anglian Water	Water charges - Cemetery	DD	£	23.00
Anglian Water	Water charges - Pavilion	DD	£	-
Anglian Water	Water charges - Office	DD	£	-
Anglian Water	Water charges - Toilets	DD	£	9.00
Barrier Components	MUGA self closing gate hinges x2	CARD	£	503.98
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	£	1,200.00
Kinex	Gas - Pavillion	DD	£	34.67
Lloyds Bank	Account Charges	DD	£	14.00
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	£	97.39
OVO Energy	Electricity and Gas- 9a High Street	CARD	£	47.74
Paving Superstore	Play bark for West beck	CARD	£	459.00
Pensions	NEST monthly	DD	£	343.24
Plusnet	Broadband and calls	DD	£	67.91
Salaries	Monthly wages	SO	£	5,779.52
SCIS Ltd	Office 365 package	DD	£	88.56
SCIS Ltd	ruskingtonpc.org.uk domain renewal	DD	£	10.80
The Fuelcard People	Diesel	DD	£	49.38
Total Gas and Power	Electricity - Pavillion	DD	£	99.15
Total Gas and Power	Electricity - Toilets	DD	£	19.21
			£	<b>10,047.76</b>

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

CQMS	COVID-19 Risk Assessment	RPC2011-01	£	210.00	210.00
Claire Raynor	Reimbursement of cleaning products	RPC2011-02	£	5.10	5.10
Glendale	Monthly grass cutting charge	RPC2011-03	£	3,727.56	3,727.56
Jackson Bulidbase	Wood for replacement door	RPC2011-04	£	19.87	19.87
Kathryn Locke	Work from home allowance	RPC2011-05	£	26.00	26.00
Kirsty Sinclair	Work from home allowance	RPC2011-06	£	15.00	185.00
Kirsty Sinclair	Signpost magazine		£	170.00	
HMRC	Income Tax and NI Contributions	RPC2011-07	£	1,119.66	1,119.66
Lincs Fastener	Screws and nets for MUGA signage	RPC2011-08	£	5.91	5.91
Phil Orme	Warden services	RPC2011-09	£	960.00	960.00
Ruskington Garden Centre	Plants for cemetery hedge and planters	RPC2011-10	£	110.64	110.64
Turnbulls	Cement for MUGA slabs		£	5.34	
Turnbulls	Wooden post	RPC2011-11	£	4.85	105.24
Turnbulls	Slabs and postfix for bench near MUGA		£	82.13	
Turnbulls	Fluidmaster Syphon for toilets		£	12.92	
			£	<b>6,474.98</b>	<b>6,474.98</b>

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

Burrows, I	Payment for March journeys	£	13.60
		£	<b>13.60</b>

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
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Name	Date	Sign
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