

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

Ford Lease	Monthly Van Rental	DD	£	247.22
Intuit	Quickbooks	DD	£	36.00
Kinex	Gas - Pavillion	DD	£	25.40
Lloyds Bank	Account Charges	DD	£	7.00
OPUS Energy	Electricity - New Office	CARD	£	83.51
OVO Energy	Electricity and Gas- 9a High Street	CARD	£	17.08
Pensions	NEST monthly	DD	£	343.24
Plusnet	Broadband and calls	DD	£	18.89
Salaries	Monthly wages	SO	£	6,145.47
SCIS Ltd	Office 365 package	DD	£	88.56
The Fuelcard People	Unleaded	DD	£	12.59
Total Gas and Power	Electricity - Pavillion	DD	£	81.35
Total Gas and Power	Electricity - Toilets	DD	£	18.20
			£	<b>7,124.51</b>

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

Glendale	Monthly grass cutting charge		£	633.04	633.04
Phil Orme	Warden Patrols		£	970.00	970.00
Ruskington Garden Centre	All purpose compost		£	12.00	12.00
Safe and Sound Playgrounds	Replacement Swing at Parkfield		£	1,699.68	1,699.68
SCIS Ltd	Technical Support		£	36.00	36.00
Turnbull & Co	Gas refill		£	13.57	13.57
Viking Ltd	Litter picking hoops		£	119.34	119.34
			£	<b>3,483.63</b>	<b>3,483.63</b>

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

There are no HVCS payments for approval

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

**Checked by:**

Name	Date	Sign
Name	Date	Sign