

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

Anglian Water	Water charges - Allotments	DD	£	26.00
Anglian Water	Water charges - Cemetery	DD	£	23.00
Anglian Water	Water charges - Pavilion	DD	£	-
Anglian Water	Water charges - Office	DD	£	36.50
Anglian Water	Water charges - Toilets	DD	£	9.00
Forceshift	Skiphire	BACS	£	350.00
Ford Lease	Monthly Van Rental	DD	£	247.22
GiffGaff	Monthly phone subscriptions x 3	DD	£	22.00
HP Instant Ink	Ink Cartridges	DD	£	16.49
Intuit	QuickBooks Subscription	DD	£	36.00
Kennedy and Goodwin	Lease of new office	SO	£	1,200.00
Kinex	Gas - Pavilion	DD	£	60.27
Lloyds Bank	Service charges	DD	£	7.00
NEST	Monthly pensions	DD	£	309.57
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	DD	£	150.00
OPUS Energy	Electricity - Office	CARD	£	81.80
OVO Energy	Residential gas and electricity	CARD	£	33.22
Plusnet	Broadband Package	DD	£	37.67
Post Office Ltd	Signed for 1st class letter	Petty Cash	£	2.25
Salaries	Monthly wages	SO	£	4,835.95
Staff settlement	Settlement payment	SO	£	4,213.16
SCIS Ltd	Microsft Office package	DD	£	88.56
The Fuelcard People	Diesel	DD	£	50.64
Total Gas and Power	Electricity - Pavilion	DD	£	132.27
Total Gas and Power	Electricity - Toilets	DD	£	19.27
Viking Ltd	Litter picking hoops	CARD	£	119.34
			£	12,831.18

b. Accounts - Consider Approval of Payments

Staff settlement	Settlement Payment	£	6,150.00	6,150.00
Espo Ltd	Stationary	£	27.00	27.00
Glasdon Ltd	Grit bins	£	355.66	355.66
Global Vision Ltd	Office CCTV	£	1,476.36	1,954.92
Global Vision Ltd	Office - Front Door Camera	£	478.56	
HMRC	Income Tax and NI Contributions	£	3,395.22	3,395.22
John Wise & co	Various metal supplies	£	60.60	60.60
Kathryn Locke	Work from home allowance	£	26.00	26.00
Kirsty Sinclair	Work from home allowance	£	10.00	10.00
Matt King Electrical	Work on disabled toilet and pavilion	£	175.00	175.00
Personnel Advice & Solutions	Settlement agreement and letters	£	240.00	240.00
Phil Orme	Warden Services	£	960.00	960.00
Trade UK	Decorators Caulk	£	14.66	
Trade UK	Satin white paint - Pavilion	£	24.99	72.64
Trade UK	Hi-Vis jacket	£	32.99	
Turnbull & Co	Bulk bags	£	13.20	46.61
Turnbull & Co	Orange plastic fencing	£	33.41	
		£	7,323.65	7,323.65

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