

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

Allenby's of Anwick	Balance for office counter	BACS	£	688.00
Amazon	Toilet roll holder and cabinet	CARD	£	28.22
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
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	£	63.37
LALC	4x Nibble Training	BACS	£	108.00
Lincolnshire Road Safety Partnership	15x Speed signs	CARD	£	150.00
Lloyds Bank	Service charges	DD	£	7.00
NEST	Monthly pensions	DD	£	327.98
North Kesteven District Council	Council Tax - Office	DD	£	333.00
North Kesteven District Council	Council Tax - Toilets	DD	£	-
North Kesteven District Council	Council Tax - Pavilion	DD	£	-
North Kesteven District Council	Council Tax - Cemetery	DD	£	-
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	£	44.17
Ringrose Law	Chris Morley settlement letter	BACS	£	420.00
Plusnet	Broadband package	DD	£	37.19
Salaries	Monthly wages including backpay	SO	£	5,831.04
SCIS Ltd	Microsft Office package	DD	£	88.56
SCIS Ltd	2x office laptops	BACS	£	1,047.89
Shaws Ltd	Exclusive Rights of Burial book	CARD	£	132.00
Total Gas and Power	Electricity - Pavilion	DD	£	122.34
Total Gas and Power	Electricity - Toilets	DD	£	16.92
			£	<b>11,293.69</b>

10 month plan  
10 month plan  
10 month plan

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

Chaos Discount	Various supplies since October 2020	RPC2102-01	£	275.99	275.99
Dictator	Play area gate closer	RPC2102-02	£	307.19	307.19
Display Pro	Play area signage	RPC2102-03	£	26.62	26.62
Espo Ltd	Perspex screen	RPC2102-04	£	124.80	184.70
Espo Ltd	Hand sanitiser		£	59.90	
Forceshift	Skip hire	RPC2102-05	£	205.00	205.00
Glendale	Grasscutting	RPC2102-06	£	633.04	633.04
HMRC	Income Tax and NI Contributions	RPC2102-07	£	2,092.03	2,092.03
Kathryn Locke	Work from home allowance	RPC2102-08	£	26.00	26.00
Kirsty Sinclair	Work from home allowance	RPC2102-09	£	20.00	20.00
LALC	Annual membership	RPC2102-10	£	911.59	1,019.59
LALC	Allotment training x2		£	108.00	
Phil Orme	Warden Services	RPC2102-11	£	660.00	660.00
Trade UK	Work boots and vacuum bags	RPC2102-12	£	36.97	89.23
Trade UK	White paint - Pavilion		£	7.27	
Trade UK	Work boots		£	44.99	
Turnbull & Co	Bulk bags	RPC2102-13	£	8.72	8.72
Viking Ltd	Various office supplies	RPC2102-14	£	205.07	205.07
			£	<b>5,753.18</b>	<b>5,753.18</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