Anglian Water	Water charges - Allotments	DD	£	26.00	
Anglian Water	Water charges - Cemetery	DD	£	73.00	
Anglian Water	Water charges - Pavilion	DD	£	-	
Anglian Water	Water charges - Office	DD	£	36.50	
Anglian Water	Water charges - Toilets	DD	£	9.00	
Display Pro	6x A4 frame and anti glare cover	BACS	£	47.89	
Invironment Agency	Waste carriers license	CARD	£	164.00	
ord Lease	Monthly Van Rental	DD	£	247.22	
GiffGaff	Monthly phone subscriptions x 3	DD	£	22.00	
IP Instant Ink	Ink Cartridges	DD	£	16.49	
ntuit	QuickBooks Subscription	DD	£	36.00	
ennedy and Goodwin	Lease of new office	SO	£	1,200.00	
inex	Gas - Pavilion	DD	£	57.09	
ALC	Nibble Training	BACS	£	27.00	
loyds Bank	Service charges	DD	£	7.00	
1att King Electrical	Work at pavilion	BACS	£	1,060.00	
EST	Monthly pensions	DD	£	337.83	
orth Kesteven District Council	Council Tax - Office	DD	£	333.00	40 11 1
orth Kesteven District Council	Council Tax - Toilets	DD	£	-	10 month p
orth Kesteven District Council	Council Tax - Pavilion	DD	£	-	10 month p
orth Kesteven District Council	Council Tax - Cemetery	DD	£	-	10 month p
orth Kesteven District Council	Council Tax - 9a High Street	DD	£	150.00	
PUS Energy	Electricity - Office	CARD	£	232.95	
VO Energy	Residential gas and electricity	CARD	£	35.33	
ost Office Ltd	1st Class Signed For	Petty Cash	£	2.25	
Collishaw	Nylon Line	BACS	£	13.57	
usnet	Broadband package	DD	£	39.65	
laries	Monthy wages	SO	£	5,232.59	
CIS Ltd	Microsft Office package	DD	£	88.56	
ne Fuelcard People	Diesel	DD	£	53.22	
ne Fuelcard People	Unleaded	DD	£	15.02	
otal Gas and Power	Electricity - Pavilion	DD	£	95.73	
	Electricity - Toilets	DD	£	11.79	
otal Gas and Power			£	39.19	
	Stationary	CARD	L	39.19	
	Stationary	CARD	£	9,709.87	
ista Print . Accounts - Consider Approval c	of Payments		£	9,709.87	
ista Print . Accounts - Consider Approval o liare Raynor	of Payments Cleaning products	CARD RPC2103-01	£	9,709.87 2.75	2.
ista Print . Accounts - Consider Approval o liare Raynor	of Payments	RPC2103-01	£	9,709.87	
sta Print Accounts - Consider Approval of iare Raynor spo Ltd	of Payments Cleaning products		£	9,709.87 2.75	
sta Print Accounts - Consider Approval of iare Raynor po Ltd po Ltd	of Payments Cleaning products Perspex screen	RPC2103-01	£ £	9,709.87 2.75 192.00	233.
Accounts - Consider Approval of iare Raynor po Ltd po Ltd asdon UK	of Payments Cleaning products Perspex screen Soap dispensers for public toilets Street Cleaning Barrow	RPC2103-01 — RPC2103-02 – RPC2103-03	£ £ £	2.75 192.00 41.94	233. 1,098.
Accounts - Consider Approval of iare Raynor spo Ltd spo Ltd lasdon UK lendale	of Payments Cleaning products Perspex screen Soap dispensers for public toilets Street Cleaning Barrow Grasscutting	RPC2103-01 — RPC2103-02 - RPC2103-03 RPC2103-04	f f f f f	2.75 192.00 41.94 1,098.57 633.04	233. 1,098. 633.
Accounts - Consider Approval of iare Raynor spo Ltd spo Ltd lasdon UK lendale MRC	of Payments Cleaning products Perspex screen Soap dispensers for public toilets Street Cleaning Barrow Grasscutting Income Tax and NI Contributions	RPC2103-01 — RPC2103-02 - RPC2103-03 RPC2103-04 RPC2103-05	f f f f f	2.75 192.00 41.94 1,098.57 633.04 1,793.31	233. 1,098. 633. 1,793.
Accounts - Consider Approval of iare Raynor spo Ltd spo Ltd lasdon UK lendale MRC athryn Locke	Cleaning products Perspex screen Soap dispensers for public toilets Street Cleaning Barrow Grasscutting Income Tax and NI Contributions Work from home allowance	RPC2103-01 — RPC2103-02 - RPC2103-03 RPC2103-04	£ £ £ £ £ £	2.75 192.00 41.94 1,098.57 633.04 1,793.31 26.00	233. 1,098. 633. 1,793.
Accounts - Consider Approval of iare Raynor spo Ltd spo Ltd sadon UK endale MRC stripp Locke rsty Sinclair	Cleaning products Perspex screen Soap dispensers for public toilets Street Cleaning Barrow Grasscutting Income Tax and NI Contributions Work from home allowance Work from home allowance	RPC2103-01 — RPC2103-02 - RPC2103-03 RPC2103-04 RPC2103-05	£ £ £ £ £ £ £	2.75 192.00 41.94 1,098.57 633.04 1,793.31 26.00 20.00	233. 1,098. 633. 1,793. 26.
Accounts - Consider Approval of iare Raynor po Ltd po Ltd asdon UK endale MRC uthryn Locke rsty Sinclair	Cleaning products Perspex screen Soap dispensers for public toilets Street Cleaning Barrow Grasscutting Income Tax and NI Contributions Work from home allowance Work from home allowance Signpost magazine - Spring edition	RPC2103-01 — RPC2103-02 — RPC2103-03 RPC2103-04 RPC2103-05 RPC2103-06	£ £ £ £ £ £ £ £	2.75 192.00 41.94 1,098.57 633.04 1,793.31 26.00 20.00 170.00	233. 1,098. 633. 1,793. 26.
Accounts - Consider Approval of iare Raynor spo Ltd spo Ltd lasdon UK lendale MRC athryn Locke rsty Sinclair rsty Sinclair IBMS	Cleaning products Perspex screen Soap dispensers for public toilets Street Cleaning Barrow Grasscutting Income Tax and NI Contributions Work from home allowance Work from home allowance Signpost magazine - Spring edition Annual boiler service	RPC2103-01 — RPC2103-02 — RPC2103-03 RPC2103-04 RPC2103-05 RPC2103-06 — RPC2103-07 —	£ £ £ £ £ £ £ £ £ £	2.75 192.00 41.94 1,098.57 633.04 1,793.31 26.00 20.00 170.00 90.00	233. 1,098. 633. 1,793. 26. 190.
Accounts - Consider Approval of iare Raynor spo Ltd spo Ltd lasdon UK lendale MRC athryn Locke rsty Sinclair rsty Sinclair BMS BMS	Cleaning products Perspex screen Soap dispensers for public toilets Street Cleaning Barrow Grasscutting Income Tax and NI Contributions Work from home allowance Work from home allowance Signpost magazine - Spring edition Annual boiler service Heating programmer in pavilion	RPC2103-01 — RPC2103-02 — RPC2103-03 RPC2103-04 RPC2103-05 RPC2103-06 — RPC2103-07 — RPC2103-08 —	£ £ £ £ £ £ £ £	2.75 192.00 41.94 1,098.57 633.04 1,793.31 26.00 20.00 170.00	233. 1,098. 633. 1,793. 26. 190.
Accounts - Consider Approval of iare Raynor spo Ltd spo Ltd sadon UK sendale MRC athryn Locke rsty Sinclair rsty Sinclair BMS BMS ail Orme	Cleaning products Perspex screen Soap dispensers for public toilets Street Cleaning Barrow Grasscutting Income Tax and NI Contributions Work from home allowance Work from home allowance Signpost magazine - Spring edition Annual boiler service	RPC2103-01 — RPC2103-02 — RPC2103-03 RPC2103-04 RPC2103-05 RPC2103-06 — RPC2103-07 —	£ £ £ £ £ £ £ £ £ £	2.75 192.00 41.94 1,098.57 633.04 1,793.31 26.00 20.00 170.00 90.00	233. 1,098. 633. 1,793. 26. 190.
Accounts - Consider Approval of iare Raynor spo Ltd spo Ltd sadon UK sendale MRC athryn Locke rsty Sinclair rsty Sinclair BMS BMS ail Orme	Cleaning products Perspex screen Soap dispensers for public toilets Street Cleaning Barrow Grasscutting Income Tax and NI Contributions Work from home allowance Work from home allowance Signpost magazine - Spring edition Annual boiler service Heating programmer in pavilion	RPC2103-01 — RPC2103-02 — RPC2103-03 RPC2103-04 RPC2103-05 RPC2103-06 — RPC2103-07 — RPC2103-08 —	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	2.75 192.00 41.94 1,098.57 633.04 1,793.31 26.00 20.00 170.00 90.00 148.61	233. 1,098. 633. 1,793. 26. 190. 238. 660.
Accounts - Consider Approval of iare Raynor spo Ltd spo Ltd lasdon UK lendale MRC athryn Locke rsty Sinclair rsty Sinclair BMS BMS anil Orme byntons Consultancy	Cleaning products Perspex screen Soap dispensers for public toilets Street Cleaning Barrow Grasscutting Income Tax and NI Contributions Work from home allowance Work from home allowance Signpost magazine - Spring edition Annual boiler service Heating programmer in pavilion Warden Services Valuation of office building	RPC2103-01 — RPC2103-02 — RPC2103-03 RPC2103-04 RPC2103-06 — RPC2103-07 — — RPC2103-08 — RPC2103-09 RPC2103-10	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	2.75 192.00 41.94 1,098.57 633.04 1,793.31 26.00 20.00 170.00 90.00 148.61 660.00 600.00	233. 1,098. 633. 1,793. 26. 190. 238. 660. 600.
Accounts - Consider Approval of iare Raynor ipo Ltd ipo Ltd iasdon UK endale MRC istry Sinclair rsty Sinclair BMS BMS iil Orme oyntons Consultancy ade UK	Cleaning products Perspex screen Soap dispensers for public toilets Street Cleaning Barrow Grasscutting Income Tax and NI Contributions Work from home allowance Work from home allowance Signpost magazine - Spring edition Annual boiler service Heating programmer in pavilion Warden Services Valuation of office building Satin and acrylic white paint for pavilion	RPC2103-01 — RPC2103-02 — RPC2103-03 RPC2103-04 RPC2103-05 RPC2103-06 — RPC2103-07 — RPC2103-08 — RPC2103-09	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	2.75 192.00 41.94 1,098.57 633.04 1,793.31 26.00 20.00 170.00 90.00 148.61 660.00 600.00 40.98	233. 1,098. 633. 1,793. 26. 190. 238. 660. 600.
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ista Print . Accounts - Consider Approval of liare Raynor spo Ltd spo Ltd lasdon UK lendale MRC athryn Locke irsty Sinclair irsty Sinclair MBMS MBMS hill Orme oyntons Consultancy rade UK urnbull & Co urnbull & Co	Cleaning products Perspex screen Soap dispensers for public toilets Street Cleaning Barrow Grasscutting Income Tax and NI Contributions Work from home allowance Work from home allowance Signpost magazine - Spring edition Annual boiler service Heating programmer in pavilion Warden Services Valuation of office building Satin and acrylic white paint for pavilion Gloss Red Paint Hardwood Plywood	RPC2103-01 — RPC2103-02 — RPC2103-03 RPC2103-04 RPC2103-05 RPC2103-06 — RPC2103-07 — — RPC2103-08 — RPC2103-09 RPC2103-10 — RPC2103-11 —		2.75 192.00 41.94 1,098.57 633.04 1,793.31 26.00 20.00 170.00 90.00 148.61 660.00 600.00 40.98 24.99 17.32 13.86	2. 233. 1,098. 633. 1,793. 26. 190. 238. 660. 600. 65. 37. 1,245.

Checked by:

Name	Date	Sign
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