

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

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
Environment Agency	Waste carriers license	CARD	£	164.00
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	£	57.09
LALC	Nibble Training	BACS	£	27.00
Lloyds Bank	Service charges	DD	£	7.00
Matt King Electrical	Work at pavilion	BACS	£	1,060.00
NEST	Monthly pensions	DD	£	337.83
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	£	232.95
OVO Energy	Residential gas and electricity	CARD	£	35.33
Post Office Ltd	1st Class Signed For	Petty Cash	£	2.25
P Collishaw	Nylon Line	BACS	£	13.57
Plusnet	Broadband package	DD	£	39.65
Salaries	Monthly wages	SO	£	5,232.59
SCIS Ltd	Microsft Office package	DD	£	88.56
The Fuelcard People	Diesel	DD	£	53.22
The Fuelcard People	Unleaded	DD	£	15.02
Total Gas and Power	Electricity - Pavilion	DD	£	95.73
Total Gas and Power	Electricity - Toilets	DD	£	11.79
Vista Print	Stationary	CARD	£	39.19
			£	9,709.87

10 month plan
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10 month plan

b. Accounts - Consider Approval of Payments

Cliare Raynor	Cleaning products	RPC2103-01	£	2.75	2.75
Espo Ltd	Perspex screen	RPC2103-02	£	192.00	233.94
Espo Ltd	Soap dispensers for public toilets		£	41.94	
Glasdon UK	Street Cleaning Barrow	RPC2103-03	£	1,098.57	1,098.57
Glendale	Grasscutting	RPC2103-04	£	633.04	633.04
HMRC	Income Tax and NI Contributions	RPC2103-05	£	1,793.31	1,793.31
Kathryn Locke	Work from home allowance	RPC2103-06	£	26.00	26.00
Kirsty Sinclair	Work from home allowance	RPC2103-07	£	20.00	190.00
Kirsty Sinclair	Signpost magazine - Spring edition		£	170.00	
MBMS	Annual boiler service	RPC2103-08	£	90.00	238.61
MBMS	Heating programmer in pavilion		£	148.61	
Phil Orme	Warden Services	RPC2103-09	£	660.00	660.00
Poyntons Consultancy	Valuation of office building	RPC2103-10	£	600.00	600.00
Trade UK	Satin and acrylic white paint for pavilion	RPC2103-11	£	40.98	65.97
Trade UK	Satin white paint for pavilion		£	24.99	
Turnbull & Co	Gloss Red Paint		£	17.32	
Turnbull & Co	Hardwood Plywood	RPC2103-12	£	13.86	37.02
Turnbull & Co	Hardwood Plywood		£	5.84	
Westgate Print	3x signpost editions and leaflets	RPC2103-13	£	1,245.11	1,245.11
			£	6,824.32	6,824.32

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign