

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

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|--------------------------------------|---|------------|---|------------------|
| Amazon | Toilet brushes and shelves | CARD | £ | 31.34 |
| 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 |
| Brunel Engraving | Duke of Edinburgh Plaque | CARD | £ | 375.78 |
| Caloo Limited | Repair Shackles for Parkfield | BACS | £ | 40.80 |
| Espo | Desk Screens | BACS | £ | 138.00 |
| Firestop Services | Fire extinguisher services and supplies | BACS | £ | 389.44 |
| Furniture Works | Filing cabinets | CARD | £ | 778.80 |
| Ford Lease | Monthly Van Rental | DD | £ | 247.22 |
| GiffGaff | Monthly phone subscriptions x 3 | DD | £ | 22.00 |
| Homebase | Suction Pump | Petty Cash | £ | 17.75 |
| HP Instant Ink | Ink Cartridges | DD | £ | 22.49 |
| Intuit | QuickBooks Subscription | DD | £ | 36.00 |
| Jackson Buildbase | Carcassing for seat repair | BACS | £ | 10.74 |
| Jackson Buildbase | Carcassing for seat repair | BACS | £ | 42.96 |
| Kennedy and Goodwin | Lease of new office | SO | £ | 1,200.00 |
| Kinex | Gas - Pavilion | DD | £ | 51.74 |
| Lincolnshire Road Safety Partnership | Membership fee | CARD | £ | 40.00 |
| Lincs Fastener Ltd | Nuts, screws and washers | BACS | £ | 22.99 |
| Lloyds Bank | Service charges | DD | £ | 7.00 |
| NEST | Monthly pensions | DD | £ | 377.92 |
| North Kesteven District Council | Council Tax - Office | DD | £ | 97.00 |
| 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 | £ | - |
| North Kesteven District Council | Garden waste scheme for 2 brown bins | BACS | £ | 52.00 |
| OPUS Energy | Electricity - Office | DD | £ | 100.88 |
| OVO Energy | Residential gas and electricity | CARD | £ | 50.00 |
| Plusnet | Broadband package | DD | £ | 38.30 |
| Safety Supply Ltd | Hi Vis Jackets | CARD | £ | 54.66 |
| Salaries | Monthly wages | SO | £ | 5,807.87 |
| SCIS Ltd | Microsft Office package | DD | £ | 88.56 |
| Total Gas and Power | Electricity - Pavilion | DD | £ | 74.05 |
| Total Gas and Power | Electricity - Toilets | DD | £ | 13.35 |
| | | | £ | 10,765.14 |

unoccupied discount causing
recalculation

b. Accounts - Consider Approval of Payments

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|--------------------------|---------------------------------------|------------|---|-----------------|-----------------|
| Espo | Accident Book | RPC2105-01 | £ | 10.86 | 225.48 |
| Espo | Soap dispensers, paper and stationery | RPC2105-02 | £ | 214.62 | |
| Glendale | Grasscutting | RPC2105-03 | £ | 1,323.76 | 1,323.76 |
| HMRC | Income Tax and NI Contributions | RPC2105-04 | £ | 2,134.04 | 2,134.04 |
| Ian Sismey | Internal Audit | RPC2105-05 | £ | 150.00 | 150.00 |
| Kathryn Locke | Work from home allowance | RPC2105-06 | £ | 13.00 | 13.00 |
| Kirsty Sinclair | Work from home allowance | RPC2105-07 | £ | 7.50 | 177.50 |
| Kirsty Sinclair | Signpost magazine | | £ | 170.00 | |
| Manor Farm Shops Ltd | Flowering Cherry Tree | RPC2105-08 | £ | 38.00 | 38.00 |
| Phil Orme | Warden Services | RPC2105-09 | £ | 660.00 | 660.00 |
| Ruskington Garden Centre | Wolf cultivator and handle | RPC2105-10 | £ | 45.95 | 45.95 |
| Second to None | Annual Pest Control Contract | RPC2105-11 | £ | 1,000.00 | 1,000.00 |
| Thompson and Richardson | Van insurance renewal | RPC2105-12 | £ | 557.40 | 557.40 |
| Turnbull & Co | Solvent cement brush and backwall | RPC2105-13 | £ | 12.58 | 29.56 |
| Turnbull & Co | Internal Flush Pipe and Pan Connector | | £ | 16.98 | |
| Wicksteed | Nylok pegs for rubber matting | RPC2105-14 | £ | 116.94 | 116.94 |
| | | | £ | 6,471.63 | 6,471.63 |

Produced by: Kirsty Sinclair (RFO)

Checked by:

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| Name | Date | Sign |
| Name | Date | Sign |