

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
Euroffice Ltd	Ultra AX Disinfectant	CARD	£	46.18
Ford Lease	Monthly Van Rental	DD	£	247.22
GiffGaff	Monthly phone subscriptions x 3	DD	£	22.00
Howsafe Ltd	CSW Hi Vis Jackets	CARD	£	223.92
HP Instant Ink	Ink Cartridges	DD	£	36.49
Intuit	QuickBooks Subscription	DD	£	36.00
Kennedy and Goodwin	Lease of new office	SO	£	1,200.00
Kinex	Gas - Pavilion	DD	£	29.91
Lloyds Bank	Service charges	DD	£	7.00
MEH ARB && Grounds Maintenance	Tree Works in Churchyard	BACS	£	425.00
MEH ARB && Grounds Maintenance	Tree Works at Parkfield	BACS	£	75.00
NEST	Monthly pensions	DD	£	369.35
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	£	135.93
OPUS Energy	Electricity - Office	DD	£	97.06
OVO Energy	Residential gas and electricity	CARD	£	50.00
PHS	Sanitary bins annual subscription	DD	£	218.40
Plusnet	Broadband package	DD	£	37.19
Salaries	Monthly wages	SO	£	5,745.74
SCIS Ltd	Microsft Office package	DD	£	88.56
Septimus Spares	Replacement Clip for Floor Cleaner	CARD	£	10.78
The Fuelcard Services	Diesel	DD	£	56.04
The Fuelcard Services	Unleaded	DD	£	17.98
The Fuelcard Services	Unleaded	DD	£	12.08
Total Gas and Power	Electricity - Pavilion	DD	£	69.04
Total Gas and Power	Electricity - Toilets	DD	£	13.79
			£	9,903.16

b. Accounts - Consider Approval of Payments

Chaos	Various supplies from Feb to June	RPC2106-01	£	236.62	236.62
Espo	Litter Pickers and Wet Floor Signs	RPC2106-02	£	453.60	453.60
Glendale	Grasscutting	RPC2106-03	£	1,487.24	2,120.28
Glendale	Grasscutting		£	633.04	
HMRC	Income Tax and NI Contributions	RPC2106-04	£	1,928.68	1,928.68
Kirsty Sinclair	Mileage to Lincoln	RPC2106-05	£	16.20	16.20
P Collishaw	Air filter	RPC2106-06	£	6.73	20.30
P Collishaw	Nylon Line		£	13.57	
Phil Orme	Warden Services	RPC2106-07	£	660.00	660.00
Ruskington Garden Centre	Top soil x4	RPC2106-08	£	22.24	22.24
Screwfix	Half Mask Respirator	RPC2106-09	£	17.99	17.99
Turnbull & Co	Postfix for bin	RPC2106-10	£	25.58	25.58
Wicksteed	Handles for Elmtree	RPC2106-11	£	12.60	35.76
Wicksteed	Dome cap for Elmtree Roundabout		£	23.16	
			£	5,537.25	5,537.25

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign