

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

Anglian Water	Water charges - Allotments	DD	£	32.00
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
Came & co	Council insurance	CARD	£	2,850.37
Ford Lease	Monthly Van Rental	DD	£	247.22
GiffGaff	Monthly phone subscriptions x 3	DD	£	22.00
HP Instant Ink	Ink Cartridges	DD	£	44.49
Intuit	QuickBooks Subscription	DD	£	36.00
Kennedy and Goodwin	Lease of new office	SO	£	1,200.00
Kinex	Gas - Pavilion	DD	£	18.25
Lloyds Bank	Service charges	DD	£	7.00
NEST	Monthly pensions	DD	£	396.77
North Kesteven District Council	Council Tax - Office	DD	£	97.00
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	£	138.00
OPUS Energy	Electricity - Office	DD	£	89.56
OVO Energy	Residential gas and electricity	CARD	£	50.00
Plusnet	Broadband package	DD	£	37.19
Salaries	Monthly wages	SO	£	6,299.22
SCIS Ltd	Microsoft Office package	DD	£	88.56
Specsavers	Eye test vouchers	CARD	£	85.00
The Fuelcard Services	Diesel	DD	£	60.02
The Fuelcard Services	Unleaded	DD	£	24.38
The Tally Counter	Replacement Tally Counter for the CSW	CARD	£	18.36
Thompson and Richardson Ltd	Van insurance premium for new caretaker	BACS	£	133.91
Total Gas and Power	Electricity - Pavilion	DD	£	45.16
Total Gas and Power	Electricity - Toilets	DD	£	13.08
Workwear Express	Uniform for Staff	CARD	£	717.56
			£	13,113.60

b. Accounts - Consider Approval of Payments

Andrew Doughty	Mileage to Training	RPC2107-01	£	12.60	12.60
Claire Raynor	Cleaning Supplies	RPC2107-02	£	4.00	4.00
Environment SK	Fence erection at Parkfield	RPC2107-03	£	1,731.07	1,731.07
Firestop Services	Fire Extingisher Service at Pavilion	RPC2107-04	£	396.64	693.97
Firestop Services	Smoke Detectors Replaced in Pavilion		£	297.33	
Glendale	Grasscutting	RPC2107-05	£	2,014.48	2,014.48
HMRC	Income Tax and NI Contributions	RPC2107-06	£	1,924.68	1,924.68
Kathryn Locke	Mileage to Training	RPC2107-07	£	12.60	12.60
Kirsty Sinclair	Mileage to Training	RPC2107-08	£	12.60	12.60
Jackson Buildbase	Rotavator Hire for Allotments	RPC2107-09	£	80.72	80.72
Lincs Fastener Ltd	Various Spares, Nuts and Bolts	RPC2107-10	£	32.23	32.23
MBMS Ltd	PAT Testing and EICE testing	RPC2107-11	£	737.40	737.40
Paul Mitchell	Mileage to Training	RPC2107-12	£	12.60	12.60
P Collishaw	Autocut Head	RPC2107-13	£	33.50	47.07
P Collishaw	Nylon Line		£	13.57	
Phil Orme	Warden Services	RPC2107-14	£	660.00	660.00
Ringrose Law	Legal Assistance with Lease Renewal	RPC2107-15	£	300.00	300.00
Ruskington Garden Centre	Plants for	RPC2107-16	£	280.00	321.84
Ruskington Garden Centre	Plants for Village Entrances		£	41.84	
Screwfix	Knee Pad Inserts	RPC2107-17	£	4.49	19.48
Screwfix	Paint for Pavilion		£	14.99	
Turnbull & Co	Anchor Resin for Garden of Remembrance	RPC2107-18	£	15.56	15.56
Winchelsea Centre	Hall Hire 2x 3.5 hours @ £10ph	RPC2107-19	£	70.00	70.00
			£	8,702.90	8,702.90

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign