

**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	£	-	in credit
Anglian Water	Water charges - Office	DD	£	36.50	
Anglian Water	Water charges - Toilets	DD	£	9.00	
Binshop Ltd	Paper and general recycling bins	CARD	£	48.95	
DBS Check	New employee check	CARD	£	23.00	
Ford Lease	Monthly Van Rental	DD	£	262.22	
Garden Plants Online	Willow Trees for HH	CARD	£	555.28	
GiffGaff	Monthly phone subscriptions x 3	DD	£	22.00	
HP Instant Ink	Ink Cartridges	DD	£	32.49	
Intuit	QuickBooks Subscription	DD	£	36.00	
Kennedy and Goodwin	Lease of new office	SO	£	1,200.00	
Kathryn Locke	Reimbursed for greetings card	Petty Cash	£	1.80	
Kirsty Sinclair	Reimbursed for youth shelter paint	Petty Cash	£	7.99	
Kinex	Gas - Pavilion	DD	£	-	in credit
Lloyds Bank	Service charges	DD	£	7.00	
Listers Timber	Replacement Wooden Posts	CARD	£	30.60	
NEST	Monthly pensions	DD	£	440.82	
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	£	6,878.30	
SCIS Ltd	Microsoft Office package	DD	£	88.56	
The Fuelcard Services	Diesel	DD	£	73.34	
The Fuelcard Services	Unleaded	DD	£	13.39	
Total Gas and Power	Electricity - Pavilion	DD	£	38.88	
Total Gas and Power	Electricity - Toilets	DD	£	13.72	
			£	<b>10,580.59</b>	

**b. Accounts - Consider Approval of Payments**

Alan Horne	Bicycle Helmet	RPC2107-03	£	19.99	19.99
Drayton Welding	Tin Coated Jobber Drill Piece		£	5.63	
Drayton Welding	Deep Impact Socket	RPC2107-04	£	21.52	48.75
Drayton Welding	Flap Disc		£	21.60	
Espo	Hand towels and Toilet Roll		£	136.44	165.72
Espo	Litterpicker		£	29.28	
Glendale	Grasscutting	RPC2107-05	£	2,014.48	2,014.48
HMRC	Income Tax and NI Contributions	RPC2107-06	£	2,255.77	2,255.77
Kirsty Sinclair	Signpost Magazine	RPC2107-08	£	170.00	170.00
Jackson Buildbase	Polypipe	RPC2107-09	£	3.59	3.59
LALC	Lunch x 4 - Playground/insurance training	RPC2107-10	£	48.00	48.00
Paul Mitchell	Reimbursement for turf in Elmtree	RPC2107-11	£	27.96	27.96
Phil Orme	Warden Services	RPC2107-14	£	660.00	660.00
RoSPA	Playground inspections	RPC2107-15	£	415.20	415.20
Ruskington Garden Centre	Lawn Rake		£	19.99	
Ruskington Garden Centre	Topsoil	RPC2107-16	£	11.97	45.92
Ruskington Garden Centre	Bamboo Canes		£	13.96	
Screwfix	Woodscrews		£	12.31	
Screwfix	Work Trousers		£	15.98	
Screwfix	Drillset	RPC2107-17	£	8.49	67.96
Screwfix	Matt Magnolia Paint		£	26.00	
Screwfix	Black and Yellow Tape		£	3.29	
Screwfix	Silver Screws		£	1.89	
Turnbull & Co	Anchor Resin	RPC2107-18	£	15.56	15.56
Winchelsea Centre	Hall Hire 3hours @ £10ph	RPC2107-19	£	30.00	30.00
			£	<b>5,988.90</b>	<b>5,988.90</b>

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign