

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

Amazon	Open day cups and cutlery	Card	£	88.96	
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	
Forceshift Ltd	Skip for Allotments	BACS	£	370.00	
Ford Lease	Monthly Van Rental	DD	£	247.22	
GiffGaff	Monthly phone subscriptions x 3	DD	£	22.00	
HP Instant Ink	Ink Cartridges	DD	£	66.49	
Intuit	QuickBooks Subscription	DD	£	36.00	
Kennedy and Goodwin	Lease of new office	SO	£	1,200.00	
Kinex	Gas - Pavilion	DD	£	-	in credit
Lloyds Bank	Service charges	DD	£	7.00	
NEST	Monthly pensions	DD	£	423.32	
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	£	84.21	
OVO Energy	Residential gas and electricity	DD	£	50.00	
PKF Little John	External Audit	BACS	£	720.00	
Plusnet	Broadband package	DD	£	37.19	
Robert Dyas Ltd	Bike racks	Card	£	80.98	
Royal British Legion	Poppy Wreath and Donation	Card	£	40.00	
Salaries	Monthly wages	SO	£	6,944.47	
SCIS Ltd	Microsoft Office package	DD	£	88.56	
Survey Monkey	Annual Charge	Card	£	384.00	
The Fuelcard Services	Unleaded	DD	£	7.04	
Total Gas and Power	Electricity - Pavilion	DD	£	49.91	
Total Gas and Power	Electricity - Toilets	DD	£	13.44	
Vistaprint	Stationary	Card	£	53.29	
			£	<b>11,643.58</b>	

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

Espo	Deisplay boards		£	146.40	
Espo	Diaries		£	16.86	
Espo	Stationary	RPC2109-01	£	14.40	249.90
Espo	Toilet rolls		£	34.20	
Espo	Ring binders and pens		£	38.04	
Glendale	Grasscutting	RPC2109-02	£	1,746.06	1,746.06
HMRC	Income Tax and NI Contributions	RPC2109-03	£	2,142.23	2,142.23
Jackson Buildbase	Polypipe and mortar	RPC2109-04	£	14.93	23.31
Jackson Buildbase	Polypipe		£	8.38	
P Collishaw	Nylon Line	RPC2109-05	£	13.57	13.57
Phil Orme	Warden Services	RPC2109-06	£	660.00	660.00
Ruskington Garden Centre	Topsoil	RPC2109-07	£	11.97	11.97
Trade UK	Gloss Paint	RPC2109-08	£	24.99	24.99
Winchelsea Centre	Hall Hire 2x 3hours @ £10ph	RPC2109-09	£	60.00	60.00
			£	<b>4,932.03</b>	<b>4,932.03</b>

**Produced by:** Kirsty Sinclair (RFO)

**Checked by:**

Name	Date	Sign
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