

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

Allotment Refund	Refund issued	BACS	£	50.00	
Amazon	Christmas Tree Lights	CARD	£	172.77	
Amazon	inner tube for shredder	CARD	£	37.98	
Anglian Water	Water charges - Allotments	DD	£	32.00	
Anglian Water	Water charges - Cemetery	DD	£	10.00	
Anglian Water	Water charges - Pavilion	DD	£	-	in credit
Anglian Water	Water charges - Office	DD	£	36.50	
Anglian Water	Water charges - Toilets	DD	£	9.00	
Aurora Security Services	Security Services	DD	£	1,176.00	
British Wildmeadow Seeds	Yellow rattle for Churchyard	CARD	£	177.75	
Buckingham Nurseries	Tree straps	CARD	£	77.95	
Co-op	Open day refreshments	Petty Cash	£	20.85	
DWG Tools	Strimmer Wire	CARD	£	29.61	
Evans Halshaw	Van Service	CARD	£	335.00	
Ford Lease	Monthly Van Rental	DD	£	247.22	
GiffGaff	Monthly phone subscriptions x 3	DD	£	22.00	
HP Instant Ink	Ink Cartridges	DD	£	46.99	
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	
Listers Timber	Tree stakes	CARD	£	39.24	
NEST	Monthly pensions	DD	£	456.48	
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	£	82.40	
OVO Energy	Residential gas and electricity	DD	£	50.00	
Plusnet	Broadband package	DD	£	37.19	
Post Office Ltd	Signed for letter to solicitors	Petty Cash	£	2.25	
Post Office Ltd	Signed for loan agreement to NKDC	Petty Cash	£	2.25	
Salaries	Monthly wages	SO	£	7,213.21	
SCIS Ltd	Microsoft Office package	DD	£	88.56	
The Fuelcard Services	Unleaded	DD	£	28.80	
The Fuelcard Services	Diesel	CARD	£	68.78	
Total Gas and Power	Electricity - Pavilion	DD	£	71.37	
Total Gas and Power	Electricity - Toilets	DD	£	13.23	
Tree Marker Ltd	Tree identification tags	CARD	£	40.80	
UK Office Direct	Disinfectant Spray	CARD	£	53.04	
Wellington Warehouse	Work boots	CARD	£	103.98	
			£	12,555.20	

b. Accounts - Consider Approval of Payments

Badgemaster	Name badges for staff and councillors	RPC2110-01	£	101.88	101.88
Chaos Discount	Various supplies from June - October	RPC2110-02	£	316.97	316.97
Display Pro	Dogs on leads signs	RPC2110-03	£	30.00	30.00
Glendale	Grasscutting	RPC2110-04	£	2,014.48	2,014.48
HMRC	Income Tax and NI Contributions	RPC2110-05	£	2,336.75	2,336.75
Jackson Buildbase	Polypipe	RPC2110-06	£	8.38	8.38
Kathryn Locke	Training mileage - LALC AGM and First Aid	RPC2110-07	£	36.45	36.45
Kirsty Sinclair	Training mileage - LALC AGM and First Aid	RPC2110-08	£	36.45	36.45
LALC	LALC AGM and Conference	RPC2110-09	£	66.00	198.00
LALC	First aid course x2		£	132.00	
MBMS	Call out to broken shower	RPC2110-10	£	66.00	66.00
Rigby Taylor	White line marker	RPC2110-11	£	561.60	593.51
Rigby Taylor	Flush thru cleaner for lining machine		£	31.91	
Ruskington Garden Centre	Garden Spade	RPC2110-12	£	19.99	19.99
Trade UK	Gloss Paint	RPC2110-13	£	24.99	60.46
Trade UK	Knee pads and Trousers		£	35.47	
Spalding Air Conditioning	Air conditioning service	RPC2110-14	£	192.00	192.00
Steve Dickinson	Painting of the pavilion	RPC2110-15	£	2,700.00	2,700.00
Turnbulls	Syphon and Sanitary Fixing Set	RPC2110-16	£	48.06	48.06
Winchelsea Centre	Hall Hire 3hours @ £10ph	RPC2110-17	£	30.00	30.00
			£	8,789.38	8,789.38

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign