

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

Activewear Group	Hi Vis Jackets for Remembrance Day	CARD	£	119.92	
Allotment Refund	Refund issued	BACS	£	100.00	
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	£	1,512.00	
British Hardwood Trees	Hawthorn Plants for Community Garden	CARD	£	212.40	
Ford Lease	Monthly Van Rental	DD	£	247.22	
GiffGaff	Monthly phone subscriptions x 3	DD	£	22.00	
HP Instant Ink	Ink Cartridges	DD	£	44.99	
Intuit	QuickBooks Subscription	DD	£	36.00	
Kinex	Gas - Pavilion	DD	£	-	in credit
Lloyds Bank	Service charges	DD	£	16.00	
L S Engineers	Bracket for strimmer	CARD	£	11.03	
NEST	Monthly pensions	DD	£	439.89	
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	£	92.52	
OVO Energy	Residential gas and electricity	DD	£	50.00	
Plusnet	Broadband package	DD	£	37.19	
Ringrose Law	Purchase of 7-9 High Street including legal fees	BACS	£	237,693.00	
Ruskington Scout Group	Donation	BACS	£	500.00	
Salaries	Monthly wages	SO	£	7,061.72	
SCIS Ltd	Microsoft Office package	DD	£	88.56	
The Fuelcard Services	Unleaded	DD	£	8.35	
The Fuelcard Services	Diesel	CARD	£	65.18	
Total Gas and Power	Electricity - Pavilion	DD	£	106.93	
Total Gas and Power	Electricity - Toilets	DD	£	13.97	
			£	248,925.45	

b. Accounts - Consider Approval of Payments

Environment SK	September cut with 30% discount due to damage	RPC2111-01	£	1,074.61	1,074.61
Glendale	Grasscutting	RPC2111-02	£	1,429.56	1,429.56
HMRC	Income Tax and NI Contributions	RPC2111-03	£	2,364.50	2,364.50
Kirsty Sinclair	Signpost Magazine		£	170.00	170.00
Ruskington Garden Centre	Top Soil	RPC2111-04	£	11.97	
Ruskington Garden Centre	Bamboo Canes		£	17.45	107.88
Ruskington Garden Centre	Plants for Memorial Garden		£	78.46	
Trade UK	Drain guard		£	4.65	
Trade UK	Cable ties	RPC2111-05	£	35.47	52.60
Trade UK	Contact Adhesive		£	10.99	
Trade UK	Louvre Vent		£	1.49	
Turnbulls	White Lamp	RPC2111-06	£	7.75	13.46
Turnbulls	Cement		£	5.71	
Winchelsea Centre	Hall Hire 3hours @ £10ph	RPC2111-07	£	24.00	24.00
			£	5,236.61	5,236.61

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign