

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

Amazon Ltd	Flags and flagpole	CARD	£	31.98	
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	£	2,648.00	
B&Q Ltd	Christmas tree lights	CARD	£	186.00	
Burdens Group	Replacement leaf blower and strimmer	CARD	£	903.48	
Chris Bowers and Son	Trees for community garden	CARD	£	194.45	
Evengreener Ltd	Water butt for community garden	CARD	£	47.98	
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	£	7.00	
NEST	Monthly pensions	DD	£	437.62	
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	£	166.62	
OVO Energy	Residential gas and electricity	DD	£	50.00	
Plusnet	Broadband package	DD	£	37.19	
Robert Dias Ltd	Bike racks for Elmtree	CARD	£	80.98	
Salaries	Monthly wages	SO	£	7,041.15	
SCIS Ltd	Microsoft Office package	DD	£	93.94	
SCIS Ltd	ruskingtonpc.org.uk domain renewal	DD	£	21.60	
Screwfix Direct	4 water butts for community garden	CARD	£	189.96	
Security Safety Products	Drainpipe guards for pavilion	CARD	£	331.20	
The Fuelcard Services	Unleaded	DD	£	9.08	
The Fuelcard Services	Diesel	CARD	£	64.85	
Total Gas and Power	Electricity - Pavilion	DD	£	118.63	
Total Gas and Power	Electricity - Toilets	DD	£	13.33	
			£	<b>13,591.75</b>	

**Accounts - Payments made since last meeting continued**

Fillingham Trees	Christmas Trees	RPC2112-01	£	674.40	674.40
Glendale	Grasscutting	RPC2112-02	£	1,985.30	1,985.30
HMRC	Income Tax and NI Contributions	RPC2112-03	£	2,212.79	2,212.79
John Wise	Christmas tree brackets and tennis cabinet	RPC2112-04	£	600.00	600.00
Kathryn Locke	Mileage to Networking Day	RPC2112-05	£	20.25	20.25
Kirsty Sinclair	Mileage to Networking Day	RPC2112-06	£	20.25	20.25
Lincs Fastener Ltd	Washers, bolts and nuts	RPC2112-07	£	66.69	66.69
Mark Whitehead	Tree work in Horseshoe Hollow	RPC2112-08	£	460.00	838.00
Mark Whitehead	Removal of fallen tree at Parkfield		£	378.00	
Pear Technology	Annual Subscription	RPC2112-09	£	270.00	270.00
Ruskington Garden Centre	White plant Labels and jute twine	RPC2112-10	£	5.98	18.98
Ruskington Garden Centre	Multi purpose compost		£	13.00	
Trade UK	Oxide primer	RPC2112-11	£	7.99	11.98
Trade UK	Masonry drill bit		£	3.99	
Turnbulls	Geocel anchor resin		£	15.56	
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Turnbulls	Gloss paint for tennis storage	RPC2112-12	£	22.30	93.89
Turnbulls	Fluidmaster syphon		£	20.17	
Turnbulls	Softwood K-dried		£	20.30	
Winchelsea Centre	Hall Hire 3hours @ £8ph	RPC2112-13	£	24.00	24.00
			£	<b>6,836.53</b>	<b>6,836.53</b>

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

Chaos Discount	Various supplies (from October - January)	RPC2112-14	£	450.16	450.16
Claire Raynor	Cleaning Products	RPC2112-15	£	5.45	5.45
Glendale	Grasscutting	RPC2112-16	£	633.04	633.04
LALC	Clerks Networking Day x2 delegates	RPC2112-17	£	36.00	36.00
Turnbulls	Anchor Resin	RPC2112-18	£	15.56	15.56
			£	<b>1,140.21</b>	<b>1,140.21</b>

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign