

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

Amazon	Security lights	CARD	£	36.99	
Amazon	Safety signage for store room	CARD	£	26.96	
Anglian Water	Water charges - Allotments	DD	£	32.00	
Anglian Water	Water charges - Cemetery	DD	£	10.00	
Anglian Water	Water charges - Pavilion	DD	£	-	
Anglian Water	Water charges - Office	DD	£	3.00	
Anglian Water	Water charges - Toilets	DD	£	16.00	
Aurora Security Services	Security Services	DD	£	1,512.00	
BigDUG Ltd	Shelving unit for new store room	CARD	£	252.98	
Fillingham Trees	Large Christmas Tree	BACS	£	66.00	
Ford Lease	Monthly Van Rental	DD	£	247.22	
FR Jones and Son	Oil for machinery	CARD	£	48.75	
Garden Machinery Ltd	Power Scythe	CARD	£	949.00	
GiffGaff	Monthly phone subscriptions x 3	DD	£	22.00	
Gutter Warehouse	Gutting guards for pavilion	CARD	£	654.88	
HP Instant Ink	Ink Cartridges	DD	£	44.99	
Intuit	QuickBooks Subscription	DD	£	36.00	
Kinex	Gas - Pavilion	DD	£	44.87	
Lloyds Bank	Service charges	DD	£	7.00	
NEST	Monthly pensions	DD	£	432.29	
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	£	140.64	
OVO Energy	Residential gas and electricity	DD	£	50.00	
Pallet Truck Warehouse	Pallet Truck	CARD	£	272.40	
Plusnet	Broadband package	DD	£	60.91	
Salaries	Monthly wages	SO	£	7,002.95	
SCIS Ltd	Microsoft Office package	DD	£	92.16	
Sutton Sheds Ltd	Shed for community garden	BACS	£	2,500.00	
The Fuelcard Services	Diesel	DD	£	65.21	
Total Gas and Power	Electricity - Pavilion	DD	£	134.04	
Total Gas and Power	Electricity - Toilets	DD	£	12.88	
			£	15,253.12	

in credit

b. Accounts - Consider Approval of Payments

Drayton Welding Ltd	Combi Padlock	RPC2201-01	£	37.20	37.20
Firestop Services Ltd	Supply and fit new fire extinguisher	RPC2201-02	£	288.58	288.58
Glasdon Ltd	2x grit bins	RPC2201-03	£	373.44	373.44
Glendale	Grasscutting	RPC2201-04	£	633.04	633.04
HMRC	Income tax and NI contributions	RPC2201-05	£	2,178.38	2,178.38
Lincs Fastener Ltd	Bolts for bench	RPC2201-06	£	11.73	11.73
RSH Building and Landscaping	Replacement fence at Horseshoe Close	RPC2201-07	£	520.00	520.00
Ruskington Garden Centre	4ft stakes to support trees	RPC2201-08	£	6.58	19.58
Ruskington Garden Centre	3x top soil		£	13.00	
Screwfix	Superglue	RPC2201-09	£	7.39	7.39
Stumpbusters	Stump removal in community garden	RPC2201-10	£	120.00	120.00
			£	4,189.34	4,189.34

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign