

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

Amazon Ltd	Screen protectors for work mobiles	CARD	£	9.48	
Amazon Ltd	Radar keys for disabled toilets	CARD	£	14.98	
Amazon Ltd	Hi Vis jacket	CARD	£	32.43	
Anglian Water	Water charges - Allotments	DD	£	32.00	
Anglian Water	Water charges - Cemetery	DD	£	-	in credit
Anglian Water	Water charges - Pavilion	DD	£	-	in credit
Anglian Water	Water charges - Office	DD	£	15.00	
Anglian Water	Water charges - Toilets	DD	£	15.00	
Aurora Security Services	Security Services	DD	£	1,512.00	
buytshirtsonline	4x worktops	CARD	£	18.47	
Ford Lease	Monthly Van Rental plus road tax	DD	£	247.22	
Forest and Arb	Chainsaw trousers	CARD	£	108.30	
GiffGaff	Monthly phone subscriptions	DD	£	14.00	
Glasdon UK	Salt spreader	BACS	£	215.11	
HP Instant Ink	Ink Cartridges	DD	£	44.99	
Indeed	Job adverts	CARD	£	200.00	
Intuit	QuickBooks Subscription	DD	£	40.80	
Kinex	Gas - Pavilion	DD	£	9.95	
LALC	Annual training scheme 23-24	BACS	£	186.00	
Lloyds Bank	Monthly account fee	DD	£	7.00	
Mailchimp	Monthly subscription	DD	£	13.28	
NEST	Monthly pensions	DD	£	444.89	
Plusnet	Broadband package	DD	£	31.48	
Pozitive Energy	Gas and electric for 7-9 High Street	DD	£	228.91	
Salaries	Monthly wages	SO	£	6,687.92	
Sam Turner and Sons	Forestry helmet	CARD	£	74.00	
SCIS Ltd	Mircosoft business package	DD	£	92.16	
SCIS Ltd	Assistance linking emails to Edge software	DD	£	36.00	
Three Business	4G router in Pavilion	DD	£	27.60	
Total Gas and Power	Electricity - Pavilion	DD	£	91.74	
Total Gas and Power	Electricity - Toilets	DD	£	14.17	
UK POS	Window displays	CARD	£	30.89	
Viking Ltd	Toilet rolls, hand towels and black bags	CARD	£	77.30	
			£	10,573.07	

b. Accounts - Consider Approval of Payments

Burdens Group	3x machine services	RPC2302-01	£	370.21	370.21
Claire Raynor	Cleaning products	RPC2302-02	£	4.70	4.70
Edge IT systems	Setup, training, tablet and annual subscription	RPC2302-03	£	3,274.70	3,274.70
Espo	Bleach	RPC2302-04	£	23.27	23.27
Glendale	Grass and verge cutting	RPC2302-05	£	636.71	636.71
HMRC	Income tax and NI contributions	RPC2302-06	£	2,353.37	2,353.37
LALC	Election posters	RPC2302-07	£	15.60	93.60
	Playground inspection training		£	78.00	
Pear Technology	Cemetery map and HeritEdge set up	RPC2302-08	£	2,592.00	2,592.00
Smiths Construction	Repair to office roof	RPC2302-09	£	720.00	720.00
Winchelsea Centre	Hall hire	RPC2302-10	£	30.00	30.00
			£	10,098.56	10,098.56

Produced by: Kirsty Sinclair (RFO)
Checked by:

Name	Date	Sign
Name	Date	Sign