

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

AA Fencing	Beck side close play area	CARD	£	2,371.78
Andrew Deptford	Defibrillator housing	BACS	£	600.00
Anglian Water	Water charges - Allotments	DD	£	49.00
Anglian Water	Water charges - Cemetery	DD	£	-
Anglian Water	Water charges - Pavilion	DD	£	32.00
Anglian Water	Water charges - Office	DD	£	170.80
Anglian Water	Water charges - Toilets	DD	£	21.00
Aurora Security Services	Security Services	DD	£	350.00
BPS Ltd	Asbestos Survey	BACS	£	466.02
Claire Raynor	Cleaning products	BACS	£	4.00
Commercial Washrooms Ltd	Toilet roll dispenser for toilets	CARD	£	68.40
Ford Lease	Monthly Van Rental plus road tax	DD	£	262.15
GiffGaff	Monthly phone subscriptions	DD	£	30.00
Global Vision	CCTV callout	BACS	£	108.00
HP Instant Ink	Monthly subscription	DD	£	44.99
Lloyds Bank	Service charge	DD	£	7.00
Loo Roll Company	Toilet roll for toilets	CARD	£	64.74
Mailchimp	Monthly subscription	DD	£	12.36
NEST	Monthly pensions	DD	£	577.21
North Kesteven District Council	Non-Domestic Rates - Office	DD	£	175.00
North Kesteven District Council	Non-Domestic Rates - Pavilion	DD	£	195.00
North Kesteven District Council	Non-Domestic Rates - Cemetery	DD	£	51.00
North Kesteven District Council	Council tax - rear of office (200% due to being emp	DD	£	331.00
Plusnet	Broadband package	DD	£	31.48
Pozitive Energy	Gas and electric for 7-9 High Street	DD	£	264.87
Salaries	Monthly wages	SO	£	9,225.56
SCIS Ltd	Mircosoft business package (2months)	DD	£	187.20
Three Business	Pavilion 4G router	DD	£	27.60
Winchelsea Centre	Hall hire	BACS	£	30.00
			£	15,758.16

b. Accounts - Consider Approval of Payments

Andrew Doughty	Reimbursement for gate latches and bolt	RPC2308-01	£	18.69	18.69
Burdens Group	Chain reel	RPC2308-02	£	66.96	66.96
Chaos Discount	Various supplies from April to August	RPC2308-03	£	611.56	611.56
Displaypro Limited	Oak Lecterns x 3	RPC2308-04	£	1,764.00	1,811.57
Displaypro Limited	Cemetery regulations board		£	47.57	
Freshstart Cleaning Services	Toilet cleaning for 2 weeks	RPC2308-05	£	216.00	216.00
Glendale	Grass and verge cutting	RPC2308-06	£	2,893.24	2,893.24
Greenbarn Timbers	Postmix x 27	RPC2308-07	£	148.00	148.00
HMRC	Income tax and NI contributions	RPC2308-08	£	2,866.62	2,866.62
LALC	Summer conference and health & safety training	RPC2308-09	£	256.00	616.00
LALC	Internal Audit		£	360.00	
NKDC	Loan instalment	RPC2308-10	£	7,521.28	7,613.88
NKDC	Uncontested election costs		£	92.60	
RoSPA	Playground inspections	RPC2308-11	£	548.40	548.40
Scott Johnstone	Mileage claim for training	RPC2308-12	£	4.05	4.05
			£	17,414.97	17,414.97

c. Accounts - To note income received

None received	£	-
	£	-

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign