

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

Amazon	Replacement bulb for toilets	CARD	£	5.90
Amazon	Handwash for toilets	CARD	£	60.00
Amazon	Battery storage case	CARD	£	14.99
Anglian Water	Water charges - Allotments	DD	£	49.00
Anglian Water	Water charges - Cemetery	DD	£	-
Anglian Water	Water charges - Pavilion	DD	£	39.00
Anglian Water	Water charges - Office	DD	£	109.00
Anglian Water	Water charges - Toilets	DD	£	37.00
Aviva Insurance	Change of vehicle	CARD	£	17.84
Burdens Group	Chainsaw	CARD	£	358.01
BT Business	Phone and broadband	CARD	£	50.34
Fuelcard Services	Diesel for van	DD	£	23.83
GiffGaff	Monthly phone subscriptions	DD	£	30.00
Green Barn Timbers	Sleepers for Cemetery	CARD	£	56.85
Kinex	Gas - Pavilion	DD	£	9.81
Lloyds Bank	Monthly service charge	DD	£	7.00
Mailchimp	Monthly subscription	DD	£	12.33
Mercedes Finance	Initial rental	DD	£	5,932.66
Newman Moore Ltd	Instalment 3	BACS	£	31,829.56
NEST pensions	Pension contributions	DD	£	619.12
Plusnet	Broadband package	DD	£	39.35
Positive Energy	Electricity for office	DD	£	211.06
Salaries	Monthly wages	SO	£	9,709.60
SCIS Ltd	Mircosoft business package	DD	£	187.20
Screwfix	Screwdriver bits and 5ltr combi can	CARD	£	40.12
Skyland Equipment	Chainsaw safety equipment	CARD	£	242.25
Three Business	Pavilion WiFi	DD	£	27.60
Total Energies	Electricity - Toilets	DD	£	14.32
Total Energies	Electricity - Pavilion	DD	£	82.04
Wellington Warehouse	Chainsaw safety equipment	CARD	£	133.98
			<b>£</b>	<b>49,949.76</b>

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

Aswarby Estate	Wood for bench	RPC2402-01	£	42.00	42.00
Aurora Security	Monthly security	RPC2402-02	£	348.00	348.00
Espo	Hand towels and bleach	RPC2402-03	£	37.32	69.96
Espo	Box files for archiving		£	32.64	
Glendale	Grasscutting	RPC2402-04	£	636.71	636.71
HMRC	Income tax and NI contributions	RPC2402-05	£	3,104.72	3,104.72
Imp Electrical Ltd	Install defibrillator at Med Centre	RPC2402-06	£	93.00	2,336.20
Imp Electrical Ltd	Urgent remedial work		£	1,428.00	
Imp Electrical Ltd	Supply and install EV charger		£	815.20	
Ruskington Methodist Church	Hall hire for APM	RPC2402-07	£	45.00	45.00
SCIS Ltd	IT Support	RPC2402-08	£	48.00	96.00
SCIS Ltd	IT Support		£	48.00	
Screwfix	Rawlbolts	RPC2402-09	£	6.49	6.49
Winchelsea Centre	Hall hire	RPC2402-10	£	30.00	30.00
			<b>£</b>	<b>6,715.08</b>	<b>6,715.08</b>

**c. Accounts - To Note Income Received**

HMRC	VAT return	£	5,763.86
Mercedes Finance	Holding deposit refund	£	285.00
Signpost	Advert	£	20.00
Sports Teams	Pavilion/Pitch Hire	£	50.00
		<b>£</b>	<b>6,118.86</b>

Produced by: Kirsty Sinclair (RFO)  
Checked by:

Name	Date	Sign
Name	Date	Sign