

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

aAFD Services	Monthly toilet cleaning	BACS	£	432.00
Clear Business	Pavilion Gas	DD	£	9.80
Fuelcard Services	Fuel for equipment	DD	£	22.64
GiffGaff	Monthly phone subscriptions	DD	£	30.00
Huwsggray	Rotavator for allotments	CARD	£	86.40
Intercounty Truck and Van	Van service	BACS	£	115.20
Land Registry	Title deed to land West of the Northfield	CARD	£	14.00
Lloyds Bank	Service Charge	DD	£	8.50
Mercedes Finance	Van Hire	DD	£	456.07
NEST pensions	Pension contributions	DD	£	1,736.38
New Saw Chains	New chainsaw chain	CARD	£	14.49
Pozitive Energy	Electricity - Office	DD	£	945.97
Pozitive Energy	Electricity - Pavilion	DD	£	462.37
Pozitive Energy	Electricity - Toilets	DD	£	719.30
Salaries	Monthly wages	SO	£	9,452.11
Screwfix	Various maintenance supplies	CARD	£	83.83
SCIS Ltd	Mircosoft business package + support	DD	£	135.84
Three Business	Pavilion Broadband	DD	£	28.84
Toolstation	Door handles	CARD	£	31.08
			£	14,784.82

b. Accounts - Consider Approval of Payments

aAFD	Monthly toilet cleaning	RPC2501-01	£	486.00	486.00
Aurora Security	Monthly security	RPC2501-02	£	360.00	360.00
Ernest Doe	Chainsaw parts	RPC2501-03	£	50.30	50.30
Glendale	Grasscutting	RPC2501-04	£	636.71	636.71
HMRC	Income tax and NI contributions	RPC2501-05	£	3,153.05	3,153.05
PDP Printing	Signpost printing	RPC2501-06	£	219.02	219.02
Spalding Air Conditioning	Annual service	RPC2501-07	£	192.00	192.00
S Collett	Reimbursement of homebase receipt	RPC2501-08	£	26.71	26.71
Winchelsea Centre	Hall hire (November and December)	RPC2501-09	£	70.00	70.00
			£	5,193.79	5,193.79

c. Accounts - To Note Income Received

Amazon	Refund for handles	£	15.98
HMRC	VAT Refund	£	5,543.86
Residents	Allotment rents and deposits	£	67.26
Ruskington Athletic Football Club	Changing room hire	£	300.00
William Kent Memorials	Cemetery fees	£	177.00
		£	6,104.10

Produced by: Kirsty Sinclair (RFO)
Checked by:

Name	Date	Sign
Name	Date	Sign