

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

Amazon	Bean bags for wooden game	CARD	£	12.99
Amazon	C Plug for card reader	CARD	£	5.97
Amazon	Various items for 6th September	CARD	£	268.82
Amazon	Ink cartridge	CARD	£	49.67
Amazon	Blind chain for office	CARD	£	4.59
Amazon	Bunting for 6th September	CARD	£	14.96
Anglian Water	Water charges - Office (6 months)	DD	£	88.63
Anglian Water	Water charges - Allotments (6 months)	DD	£	553.84
Anglian Water	Water charges - Toilets (6 months)	DD	£	217.56
Anglian Water	Water charges - Pavilion (6 months)	DD	£	154.95
Anglian Water	Water charges - Cemetery (6 months)	DD	£	45.25
Cuppa Bliss	Catering for 6th September	CARD	£	603.00
Fresh Start Cleaning	Balancing payment	BACS	£	47.76
GiffGaff	Monthly phone subscriptions	DD	£	14.00
Huwsgary	Mixer hire for gate to Winchelsea Centre	CARD	£	27.00
Huwsgary	Materials for gate to Winchelsea Centre and security panels	CARD	£	108.86
Longwood Quarries	Materials for Garden of Remembrance Path	CARD	£	423.60
Mercedes Finance	Van Hire	DD	£	456.07
NEST Pensions	Pension contributions	DD	£	2,140.55
NKDC	Non-Domestic Rates - Office (including backpay)	DD	£	822.00
NKDC	Non-Domestic Rates - Pavilion	DD	£	195.00
NKDC	Non-Domestic Rates - Cemetery	DD	£	70.00
Pilgrims Foodservice	Drinks and supplies for 6th September	CARD	£	127.76
Renocell Ltd	Grids for Garden of Remembrance Path	CARD	£	1,297.06
Salaries	Monthly wages	SO	£	11,026.59
SCIS Ltd	Mircosoft business package + support (1.5 months)	DD	£	150.09
Screwfix Direct	Workboots, allotment repair and woodfiller	CARD	£	36.95
SumUp	Card reader test	CARD	£	1.00
			£	18,964.52

b. Accounts - Consider Approval of Payments

aAFD	Monthly toilet cleaning	£	459.00	459.00
Aurora Security	Monthly security	£	360.00	360.00
Chaos Discount	Various supplies	£	250.55	250.55
Ernest Doe	Chain loop for wooden game	£	24.90	24.90
Freshstart Cleaning Services	Office cleaning	£	234.00	234.00
Glendale	Grass and verge cutting	£	1,493.61	1,493.61
Green Barn Timbers	Wood for games on 6th September	£	213.30	213.30
HMRC	Income tax and NI contributions	£	3,539.49	3,539.49
Kathryn Locke	Reimbursement for cable ties	£	10.99	10.99
Mundys	Letting fees for office 3	£	600.00	600.00
Pipework Services	Legionella risk assessment	£	210.00	210.00
			£	7,395.84
				7,395.84

c. Accounts - To Note Income Received

Colin Ward Funerals	Cemetery fees	£	319.00
Office Tenants	Office rents	£	315.00
Office Tenants	Office deposits	£	315.00
Ruskington Athletic FC	Pitch fees	£	200.00
			£
			1,149.00

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign