

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

Amazon	Dog Poo Bags for Dispensers	CARD	£	10.80
Amazon	Speaker Cable	CARD	£	119.99
Amazon	May Event Items and Gazebos	CARD	£	431.37
Amazon	Dog Bag Dispensers	CARD	£	59.80
BT Business	Telephone and Broadband	DD	£	110.35
Corona Energy	Electricity	DD	£	150.71
Finley's Legacy	Grant Awarded	BACS	£	250.00
FootBox	Work Boots	CARD	£	113.98
GiffGaff	Monthly Phone Subscriptions	DD	£	22.00
HMRC	PAYE and NI Deductions	DD	£	3,709.96
HuwsGray	Postfix	CARD	£	10.01
Imprint	Second Feather Flag	CARD	£	95.46
Lincolnshire Air Ambulance	Donation from Cllr Ditch Representation	CARD	£	50.00
Lincolnshire Pension Fund	Pension Contributions	BACS	£	2,567.04
Lloyds Bank	Bank Charges	DD	£	8.50
Mailchimp	E-Newsletter Software	DD	£	11.81
Mercedes Finance	Van Hire	DD	£	456.07
NEST Pensions	Pension Contributions	DD	£	371.42
NKDC	Council Tax - Office	DD	£	424.00
NKDC	Council Tax - Pavilion	DD	£	204.00
NKDC	Council Tax - Cemetery	DD	£	70.00
NKDC	Garden Waste Scheme x 4 Bins	DD	£	140.00
Ornamental Trees	Willow Trees x 2 for Horseshow Hollow	CARD	£	380.00
Parkers Garden Centre	Flowers for Village Tubs	CARD	£	163.82
PHS	Annual Sanitary Bin Subscription	CARD	£	351.72
Post Office	2nd Class Stamp Books x 2	CARD	£	14.56
Resident	Guttering Claim	BACS	£	380.00
Salaries	Monthly Wages	SO	£	9,787.76
SCIS Ltd	Mircosoft Business Package + Upgraded Licences	DD	£	366.08
Screwfix	Filler for Office	CARD	£	32.96
Screwfix	Masonry Paint for Office	CARD	£	58.67
Three Business	Internet - Pavilion	DD	£	20.40
Trade Workwear	Uniform	CARD	£	44.43
Winchelsea Centre	Hall Hire Arrears and 4th May Event	BACS	£	330.00
			£	21,317.67

b. Accounts - Consider Approval of Payments

aAFD	Monthly Toilet Cleaning	£	551.53	551.53
Aurora Security	Monthly Security	£	336.00	336.00
B Harrison	Reimbursement for refreshments for 4th May	£	20.88	20.88
Chaos	Various Supplies	£	226.71	226.71
Freshstart Cleaning Services	Office Cleaning	£	154.08	154.08
Glendale	Grass and verge cutting	£	1,538.00	1,538.00
Graham Conway	Sale of Books at 4th May	£	100.00	100.00
Methodist Church	Hall Hire for APM	£	90.00	90.00
Winchelsea Centre	Monthly Hall Hire	£	35.00	35.00
		£	3,052.20	3,052.20

c. Accounts - To Note Income Received

Duck Hunt and Garden Party	Card Transactions including book sales	£	101.73
Duck Hunt and Garden Party	Cash Donations	£	143.13
HMRC	VAT Reclaim	£	3,117.03
Office Tenants	Office Rents and Deposit	£	1,265.00
Philips of Ruskington	Cemetery Fees	£	334.00
Ruskington Library	Library Cleaning	£	350.73
		£	5,311.62

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign