

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

Amazon	Long-handled Litter Picker	CARD	£	37.00
Amazon	Toilet Rolls for Toilets	CARD	£	61.59
Amazon	A3 Paper	CARD	£	20.44
Amazon	Adhesive Dots for Display Boards	CARD	£	5.99
Amazon	Replacement Mop Head	CARD	£	7.52
Anglian Water	Office Water	DD	£	100.99
BT Business	Telephone and Broadband	DD	£	120.49
Corona Energy	Electricity	DD	£	153.45
CQMS	Working at Height Training	CARD	£	30.00
GiffGaff	Monthly Phone Subscriptions	DD	£	22.00
HMRC	PAYE and NI Deductions	DD	£	3,781.13
Lloyds Bank	Bank Charges	DD	£	8.50
Mailchimp	E-Newsletter Software	DD	£	11.58
Mercedes Finance	Van Hire	DD	£	456.07
NEST Pensions	Pension Contributions	DD	£	394.31
NKDC	Council Tax - Office	DD	£	424.00
NKDC	Council Tax - Pavilion	DD	£	204.00
NKDC	Council Tax - Cemetery	DD	£	70.00
NKDC	Loan Repayment	BACS	£	7,231.12
Salaries	Monthly Wages	SO	£	10,244.23
SCIS Ltd	Mircosoft Business Package + Upgraded Licences	DD	£	263.43
Three Business	Internet - Pavilion	DD	£	21.30
				£ 23,669.14

b. Accounts - Consider Approval of Payments

aAFD	Monthly Toilet Cleaning	£	493.48	493.48
Aurora Security	Monthly Security	£	348.00	348.00
Edge IT Systems	Annual Subscription - Allotments and Playgrounds	£	591.30	591.30
Freshstart Cleaning Services	Office Cleaning	£	192.60	192.60
Glendale	Grass and verge cutting	£	1,538.00	1,538.00
ICCM	Annual Membership	£	110.00	110.00
LALC	Allotment Training	£	96.00	522.00
LALC	Internal Audit	£	426.00	
Lincolnshire Pension Fund	Monthly Pension Contributions	£	2,713.59	2,713.59
Winchelsea Centre	Monthly Hall Hire	£	35.00	35.00
				£ 6,543.97

c. Accounts - To Note Income Received

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Lincs Memorial Maintenance	Cemetery Fees	£	136.00
Office Tenants	Office Rents and Deposit	£	950.00
		£	1,086.00

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign