

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

Amazon	Brother Ink Cartridges	CARD	£	58.05
Amazon	Phone Case and Screen Protector	CARD	£	6.45
Amazon	Dog Poop Bags to Refill Dispensers	CARD	£	11.99
Amazon	Office Clock and Drinking Glasses	CARD	£	26.88
Argos	Caretaker Mobile	CARD	£	96.94
Aviva	Van Insurance	DD	£	766.00
BT Business	Telephone and Broadband (2 months)	DD	£	240.98
C Bain	Cable Connectors for PA System	BACS	£	8.99
Corona Energy	Electricity	DD	£	118.81
CQMS	New Starter Training	CARD	£	72.00
Gallaghers	Council Insurance	BACS	£	4,870.06
GiffGaff	Monthly Phone Subscriptions	DD	£	30.00
HMRC	PAYE and NI Deductions	DD	£	4,085.43
Huwsgray	Gravel	CARD	£	37.22
Lincolnshire Pension Fund	Enrolment Fee	BACS	£	744.00
Lloyds Bank	Bank Charges	DD	£	8.50
Mailchimp	E-Newsletter Software (2 months)	DD	£	23.56
Mercedes Finance	Van Hire	DD	£	456.07
National Office Furniture	Committee Room Table and Chairs	CARD	£	1,296.90
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
Pelle Sol	Artificial Christmas Tree	CARD	£	17.99
Quickbooks	Financial Software Package	DD	£	725.76
Salaries	Monthly Wages	SO	£	10,555.44
SCIS Ltd	Mircosoft Business Package + Upgraded Licences	DD	£	277.93
Screwfix	Bulbs for Pavilion Storeroom	CARD	£	19.96
Screwfix	Bulbs for Pavilion Storeroom	CARD	£	39.92
Screwfix	Maintenance Supplies	CARD	£	73.23
Screwfix	Combination Padlocks	CARD	£	57.98
Three Business	Internet - Pavilion	DD	£	21.30
Vistaprint	Youth Day Flyers	CARD	£	38.08
Workwear Express	New Starter Uniform	CARD	£	241.02
			£	26,096.86

b. Accounts - Consider Approval of Payments

aAFD	Monthly Toilet Cleaning	£	522.50	522.50
Aurora Security	Monthly Security	£	360.00	360.00
BPS	Asbestos Survey in Pavilion	£	462.00	462.00
Challoner Building Supplies	Compost Bin Removal at Allotments	£	630.00	630.00
Firestop Services	Fire Assessments x3 and Supplies	£	817.20	817.20
Freshstart Cleaning Services	Office Cleaning	£	154.08	154.08
Glendale	Grass and verge cutting	£	2,833.40	2,833.40
Lincolnshire Pension Fund	Monthly Pension Contributions	£	2,805.68	2,805.68
WI Design	Architect Amendments to Pavilion	£	344.00	344.00
Winchelsea Centre	Monthly Hall Hire	£	35.00	35.00
			£	8,963.86

c. Accounts - To Note Income Received

c. Accounts - No Note Income Received			
Christmas Stall Holders	Christmas Market Stall Fees	£	90.00
Colin Ward Funeral Directors	Cemetery Fees	£	662.00
Co op Funerals	Cemetery Fees	£	164.00
Matthew Burt	Cemetery Fees	£	53.00
NKDC	S106 Claim for 4G Surface	£	17,440.00
Office Tenants	Office Rents and Deposit	£	810.00
Philips of Ruskington	Cemetery Fees	£	164.00
William Kent Memorials	Cemetery Fees	£	114.00
		£	19,497.00

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign
Name	Date	Sign