

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

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|----------------------|---|------|----------|------------------|
| Amazon | Table place name holders | CARD | £ | 48.60 |
| Amazon | 2026 Diary | CARD | £ | 6.99 |
| Amazon | Poly pockets | CARD | £ | 10.99 |
| Amazon | Grass seed for Garden of Remembrance | CARD | £ | 20.99 |
| Amazon | 2026 Diary | CARD | £ | 5.99 |
| Amazon | Printer ink | CARD | £ | 100.99 |
| Anwick Garden Centre | Plants for village signs | BACS | £ | 166.81 |
| Clear Business | Gas - Pavilion | DD | £ | 11.60 |
| Corona Energy | Electricity - Pavilion | DD | £ | 111.02 |
| Fenland Leisure | Play area clips | CARD | £ | 24.62 |
| GiffGaff | Monthly Phone Subscriptions | DD | £ | 22.00 |
| HMRC | PAYE Deductions | CARD | £ | 3,986.13 |
| Huwsgrey | Plant hire for Garden of Remembrance | CARD | £ | 1,324.91 |
| Lloyds Bank | Bank Charges | DD | £ | 13.52 |
| Mercedes Finance | Van Hire | DD | £ | 456.07 |
| NEST Pensions | Pension Contributions | DD | £ | 1,844.74 |
| 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 |
| Positive Energy | Balancing payment and early exit fee | CARD | £ | 2,596.11 |
| Ruskington Scouts | Donation | BACS | £ | 500.00 |
| Salaries | Monthly Wages | SO | £ | 9,890.21 |
| SCIS Ltd | Microsoft Business Package | DD | £ | 102.09 |
| Screwfix | Safety sign | CARD | £ | 8.10 |
| Screwfix | Compost for planters | CARD | £ | 91.99 |
| Screwfix | Post fix and wood adhesive | CARD | £ | 95.00 |
| Screwfix | Toilet seats for Pavilion | CARD | £ | 28.07 |
| Three Business | Internet - Pavilion | DD | £ | 20.40 |
| Toolstation | Inspection cover | CARD | £ | 41.88 |
| | | | £ | 22,616.82 |

b. Accounts - Consider Approval of Payments

| | | | | |
|------------------------------|---|---|----------|-----------------|
| aAFD | Monthly toilet cleaning | £ | 427.50 | 427.50 |
| Aurora Security | Monthly security | £ | 372.00 | 372.00 |
| Fillingham Trees | Christmas Trees | £ | 2,060.40 | 2,060.40 |
| Freshstart Cleaning Services | Office cleaning | £ | 191.04 | 191.04 |
| Glendale | Grass and verge cutting | £ | 2,789.01 | 2,789.01 |
| Green Barn Timbers | Wood for games on 6th September | £ | 66.00 | 66.00 |
| Kirsty Sinclair | Mileage and parking for Town and Parish Forum | £ | 6.60 | 6.60 |
| LALC | Handling difficult situations training | £ | 42.00 | 216.00 |
| LALC | IOSH training | £ | 174.00 | |
| | | | £ | 6,128.55 |
| | | | | 6,128.55 |

c. Accounts - To Note Income Received

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|--------------------|------------------------------|---|-----------------|
| LCC | Grass cutting contribution | £ | 4,458.28 |
| Office Tenants | Office Rents | £ | 270.00 |
| Residents | Allotment Rents and Deposits | £ | 333.82 |
| Ruskington Library | Library cleaning | £ | 365.88 |
| | | | £ |
| | | | 5,427.98 |

Produced by: Kirsty Sinclair (RFO)

Checked by:

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| Name | Date | Sign |
| Name | Date | Sign |