

ONLINE PAYMENTS				
Date of pmnt	Payee Name	Details	Reference/Invoice No	Amount
02/09/2026	Staff 1 ND	Clerk Salary and Expenses £494.70	Salary for Aug	
04/09/2026	Stuart Whitcombe	In Touch editing £85.00	210	3
04/09/2026	Life in Pictures	In Touch printing £435.60	12678	4
04/09/2026	Staff 1 EP	Tax Refund £62.80	Tax refund	
07/09/2026	Stuart Whitcombe	In Touch editing £85.00 (in advance)	211	
07/09/2026	Life in Pictures	In Touch printing £435.60 (in advance)	12679	
08/09/2026	MCS Ground Care	Grass Cutting as per contract £705	2205	
09/09/2026	MCS Gound Care	Grass Cutting as per contract £918.00	2206	5
11/09/2026	PKF Littlejohn	External Auditor £378	SB20261115	

DIRECT DEBITS & DEBIT CARD PAYMENTS				
Date of pmnt	Payee Name	Details		Amount
26/08/2026	Bank Charges	HSBC Bank Charge		£ 0.80
27/08/2026	NEST	Pension		£ 1.87
28/08/2026	Focus Group	Office phone subscription		£ 30.70
17/09/2026	Anglian Water	Allotments Stamford Road		£ 78.53
17/09/2026	Anglian Water	Allotments Woolsthorpe Road		£ 84.26
23/09/2026	SKDC Planning Dept	Planning variation payment		£ 154.50
			Sub total	£ 350.66

Jan-00				
Name	Wages	Exp	Total	
Staff 1	£ 496.36	£ 96.20	£	592.56
Staff 2	£ 334.65	£ 45.00	£	379.65
Staff 3	£ 342.84	£ -	£	342.84
		Grand Total	£	1,315.05

Councillor Name	Councillor Name
Signature	Signature