## Ruskington Parish Council Financial Matters

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

Acrylic Sheet CuttingNew sheet for village mapCARAmazon LtdBulb for toiletsCARAnglian WaterWater charges - AllotmentsDDAnglian WaterWater charges - CemeteryDDAnglian WaterWater charges - PavilionDDAnglian WaterWater charges - PavilionDDAnglian WaterWater charges - ToiletsDDAnglian WaterWater charges - ToiletsDDAurora Security ServicesSecurity ServicesDDEnglish Wood SuppliesWood for plaque backingCARFord LeaseMonthly Van Rental plus road taxDDGiffGaffMonthly phone subscriptionsDDIntuitQuickBooks SubscriptionDDKinexGas - PavilionDDNestrMonthly subscriptionDDNestrMonthly subscriptionDDNewman MooreElectric work in shed and garageBACPlozitive EnergyGas and electric for 7-9 High StreetDDSci Domestic Appliances2 electric heatersCARSci Domestic Appliances2 electricity - PavilionDDSci LtdMircosoft business packageDDScrewfix LtdSx combination padlocksCARScrewfix LtdStationary for new admin assistantCARSci LtdToilet rolls and hand towelsCARSignmaker OnlineWood for plaque backingCARStation padlocksCARStationary for new admin assistantCARStationary for new admin assistantC		
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WH Smiths Shredder CAR		
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	D f	41.99
Workwear express Hi Viz jackets CAR	D f	104.65
	f	11,307.26

## b. Accounts - Consider Approval of Payments

Chaos Discount	Various Supplies	RPC2301-01	£	309.67	309.67
Display Pro	Play area signage	RPC2301-02	£	57.52	57.52
	Desk		£	427.20	
Espo	Desk Chair	RPC2301-03	£	441.00	877.02
	Hole punch and diary		£	8.82	
Glendale	Grass and verge cutting	RPC2301-04	£	1,744.82	1,744.82
HMRC	Income tax and NI contributions	RPC2301-05	£	2,069.82	2,069.82
Kirsty Sinclair	Mileage to collect planters	RPC2301-06	£	15.30	15.30
RTC Fencing	Completion of fencing at Parkfield	RPC2301-07	£	660.00	660.00
Spalding Air Conditioning Services	Replacement pump	RPC2301-08	£	277.99	277.99
			£	6,012.14	6,012.14

## Produced by: Kirsty Sinclair (RFO) Checked by:

Name	Date	Sign
Name	Date	Sign