## Ruskington Parish Council Financial Matters

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

Amazon LtdScreen protectors for work mobilesCARD£9.48Amazon LtdRadar keys for diabled toiletsCARD£14.98Amazon LtdHi Vis jacketCARD£32.43Anglian WaterWater charges - AllotmentsDD£32.00Anglian WaterWater charges - CemeteryDD£-Anglian WaterWater charges - PavilionDD£-Anglian WaterWater charges - PolitionDD£-Anglian WaterWater charges - ToiletsDD£15.00Anguro Security ServicesDD£15.00buytshirtsonline4x worktopsCARD£18.47Ford LeaseMonthly Van Rental plus road taxDD£14.00GlifGaffMonthly phone subscriptionsDD£14.00Glasdon UKSalt spreaderBACS£215.11HP Instant InkInk CartridgesDD£40.80KinexGas - PavilionDD£9.95LALCAnnual training scheme 23-24BACS£186.00Lloyds BankMonthly account feeDD£44.89PozitteBroads and electric for 7-9 High StreetDD£228.91SalariesMonthly wagesSO£66.79.22Sam Turner and SonsForest and ArkageDD£92.16SCIS LtdMonthly wagesSO£66.87.92Sam Turner and SonsForestry helmet	a. Accounts - consider Approv	al OFF ayments Made Since Last Meeting			
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UK POSWindow displaysCARD£30.89Viking LtdToilet rolls, hand towels and black bagsCARD£77.30	Total Gas and Power	Electricity - Pavilion	DD	£	91.74
Viking LtdToilet rolls, hand towels and black bagsCARD£77.30	Total Gas and Power	Electricity - Toilets	DD	£	14.17
	UK POS	Window displays	CARD	£	30.89
£ 10,573.07	Viking Ltd	Toilet rolls, hand towels and black bags	CARD	£	77.30
				£	10,573.07

## b. Accounts - Consider Approval of Payments

Burdens Group	3x machine services	RPC2302-01	£	370.21	370.21
Claire Raynor	Cleaning products	RPC2302-02	£	4.70	4.70
Edge IT systems	Setup, training, tablet and annual subscription	RPC2302-03	£	3,274.70	3,274.70
Espo	Bleach	RPC2302-04	£	23.27	23.27
Glendale	Grass and verge cutting	RPC2302-05	£	636.71	636.71
HMRC	Income tax and NI contributions	RPC2302-06	£	2,353.37	2,353.37
	Election posters	— RPC2302-07 ·	£	15.60	93.60
LALC	Playground inspection training	- RPC2502-07 -	£	78.00	
Pear Technology	Cemetery map and HeritEdge set up	RPC2302-08	£	2,592.00	2,592.00
Smiths Construction	Repair to office roof	RPC2302-09	£	720.00	720.00
Winchelsea Centre	Hall hire	RPC2302-10	£	30.00	30.00
			£	10,098.56	10,098.56

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

Name	Date	Sign
Name	Date	Sign