Accounts for Payment
December 2020 - (4th Jaunary 2021)

Ruskington Parish Council
Financial Matters

Last meeting
24th November 2020

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

Anglian Water	Water charges - Allotments	DD	£	26.00	Increased from £4.00
Anglian Water	Water charges - Cemetery	DD	£	23.00	
Anglian Water	Water charges - Pavilion	DD	£	-	No charge as in credit
Anglian Water	Water charges - Office	DD	£	-	DD set up to start 1st Jan
Anglian Water	Water charges - Toilets	DD	£	9.00	
GiffGaff	Monthly phone subscriptions x 3	DD	£	22.00	
HP Instant Ink	Ink Cartridges	DD	£	16.49	Reduced due to plan change
Kennedy and Goodwin	Lease of new office	SO	£	1,200.00	
North Kesteven District Council	Council Tax - Office	DD	£	333.00	
North Kesteven District Council	Council Tax - Toilets	DD	£	147.00	
North Kesteven District Council	Council Tax - Pavilion	DD	£	195.00	
North Kesteven District Council	Council Tax - Cemetery	DD	£	49.00	
North Kesteven District Council	Council Tax - 9a High Street	CARD	£	150.00	
Paul Mitchell	Reimbursment for Christmas tree lights	BACS	£	125.00	
Post Office Ltd	Signed for 1st class letter	Petty Cash	£	2.06	
The Fuelcard People	Diesel and unleaded	DD	£	70.50	
Viking Ltd	Litter picking hoops	CARD	£	116.96	
			£	**2,485.01**	

b. Accounts - Consider Approval of Payments

Abbey Tree Services	Horseshoe hedge and Elmtree tree works	£	500.00	500.00
Chris Moses	Letter and Handbook	£	240.00	240.00
Drayton Welding	Blacksmiths Drill	£	30.83	30.83
Fillingham Christmas Trees	35 christmas trees	£	562.80	562.80
Glendale	Monthly grass cutting charge	£	2,850.02	2,850.02
Global Vision	CCTV at MUGA	£	597.06	597.06
HMRC	Income Tax and NI Contributions	£	1,625.78	1,625.78
Ruskington Garden Centre	6x Helleborus niger plants	£	35.94	35.94
Trade UK	Invoices paid to Screwfix account	£	69.15	72.70
Trade UK	Cable ties	£	3.55	
SCIS Ltd	Technical support	£	36.00	72.00
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		£	**6,587.13**	**6,587.13**

c. Accounts - consider approval of HVCS payments

There are no HVCS payments for approval

Produced by: Kirsty Sinclair (RFO)

Checked by:

Name	Date	Sign	

Name	Date	Sign	